



United City of Yorkville
 800 Game Farm Road
 Yorkville, Illinois 60560
 Telephone: 630-553-4350
 www.yorkville.il.us

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, January 20, 2016
6:00 p.m.
 City Hall Conference Room
 800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: November 18, 2015

New Business:

1. ADM 2016-01 Monthly Budget Report for November and December 2015
2. ADM 2016-02 Monthly Treasurer's Report for November and December 2015
3. ADM 2016-03 Cash Statement for October and November 2015
4. ADM 2016-04 Bills for Payment
5. ADM 2016-05 Monthly Website Report for November and December 2015
6. ADM 2016-06 Ordinance Regarding Insurance Requirements for Tattoo and Body Piercing Establishments
7. ADM 2016-07 Resolution Authorizing the Closing of the City's Illinois Funds E-Pay Accounts
8. ADM 2016-08 Special Tax Refunding Bonds, Series 2016

Old Business:

1. ADM 2014-89 Aurora Area Convention and Visitors Bureau (AACVB) Agreement
2. ADM 2015-71 Yorkville Bristol Sanitary District (YBSD) Consolidation

Additional Business:

2015/2016 City Council Goals - Administration Committee		
Goal	Priority	Staff
"Vehicle Replacement"	5	Bart Olson & Rob Fredrickson
"Staffing"	6	Bart Olson & Rob Fredrickson
"Automation and Technology"	8	Bart Olson & Lisa Pickering
"Municipal Facilities Master Plan Update"	10	Bart Olson
"Building Needs"	11	Bart Olson
"Decrease Property Taxes"	12	Bart Olson & Rob Fredrickson
"Employee Salary Survey"	13	Bart Olson
"Long Term Debt Reduction"	14	Bart Olson & Rob Fredrickson
"Sell Assets (Caboose and Old Jail)"	16	Bart Olson

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Thursday, January 20, 2016
6:00 PM
City Hall Conference Room

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. November 18, 2015

- Approved _____
- As presented
- With corrections

NEW BUSINESS:

1. ADM 2016-01 Monthly Budget Report for November and December 2015

- Moved forward to CC _____ consent agenda? Y N
 - Approved by Committee _____
 - Bring back to Committee _____
 - Informational Item
 - Notes _____
-
-

2. ADM 2016-02 Monthly Treasurer's Report for November and December 2015

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

3. ADM 2016-03 Cash Statement for October and November 2015

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

4. ADM 2016-04 Bills for Payment

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

5. ADM 2016-05 Monthly Website Report for November and December 2015

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

6. ADM 2016-06 Ordinance Regarding Insurance Requirements for Tattoo and Body Piercing Establishments

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

7. ADM 2016-07 Resolution Authorizing the Closing of the City's Illinois Funds E-Pay Accounts

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

8. ADM 2016-08 Special Tax Refunding Bonds, Series 2016

- Moved forward to CC _____ consent agenda? Y N
 - Approved by Committee _____
 - Bring back to Committee _____
 - Informational Item
 - Notes _____
-
-
-

OLD BUSINESS:

1. ADM 2014-89 Aurora Area Convention and Visitors Bureau (AACVB) Agreement

- Moved forward to CC _____ consent agenda? Y N
 - Approved by Committee _____
 - Bring back to Committee _____
 - Informational Item
 - Notes _____
-
-
-

2. ADM 2015-71 Yorkville Bristol Sanitary District (YBSD) Consolidation

- Moved forward to CC _____ consent agenda? Y N
 - Approved by Committee _____
 - Bring back to Committee _____
 - Informational Item
 - Notes _____
-
-
-

ADDITIONAL BUSINESS:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – November 18, 2015

Meeting and Date: Administration Committee – January 20, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker
Name Department

Agenda Item Notes:

DRAFT

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, November 18, 2015 6:00pm
City Hall Conference Room**

Committee Members In Attendance:

Chairman Jackie Milschewski
Alderman Joel Frieders
Alderman Diane Teeling
Alderman Seaver Tarulis

Other City Officials In Attendance:

City Administrator Bart Olson
Finance Director Rob Fredrickson
Alderman Chris Funkhouser

Guests: None

The meeting was called to order at 6:00pm by Chairman Jackie Milschewski.

Citizen Comments: None

Minutes for Correction/Approval: September 16, 2015 & October 21, 2015
Both sets of minutes were approved as corrected.

New Business:

1. ADM 2015-63 Monthly Budget Report for October 2015

Mr. Olson commented that the sales tax were better than last year overall.

2. ADM 2015-64 Monthly Treasurer's Report for October 2015

Mr. Fredrickson reported the following:

\$14,258,052 Projected Beginning Fund Balance
\$21,733,266 YTD Revenues
\$14,056,746 YTD Expenses
\$21,934,572 Projected Ending Fund Balance

3. ADM 2015-65 Cash Statement for September 2015

For information only, no comments.

4. ADM 2015-66 Bills for Payment

For information only, no comments.

5. ADM 2015-67 Monthly Website Report for October 2015

Mr. Olson reported no change from the first month except for a decrease in visits to Parks and Rec, most likely due to no events in October. Alderman Frieders asked the name of the company that produces these reports!

6. ADM 2015-68 20156 Bond Abatements

(See agenda for 8 separate ordinances)

Mr. Olson said when a bond is approved, a debt service schedule is associated with it and the ordinance is filed with the County Clerk which authorizes the Clerk to collect revenue. The ordinances zero out the tax levy requests on all items except letter "F" on the agenda--General Obligation Refunding Bond, Series 2014B.

Chairman Milschewski asked about the library levy discussed in last month's meeting. That levy will be discussed at a Public Hearing and is not included in the abatements on this agenda. Alderman Frieders asked if it would have been wise when the decision was made to lower the property taxes by 1% every year, that the library would split off from the City so that the decrease would have been the City's? Mr. Olson answered that the library was already getting less each year due to the EAV. Mr. Frieders suggested that information should have been given to the library that they might receive a decrease in their revenues. Mr. Olson added that in 2009/2010 the library had volunteered to reduce their tax levy and State law does not allow the City to lower the library's request. However, the City can ask the County Clerk to apply a tax cap. Ms. Teeling added that the library could not split off from the City unless they were a district library.

The committee was OK with the abatements listed and they will move to the consent agenda.

7. ADM 2015-69 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017 in and for the United City of Yorkville Special Service Area Number 2004-201 (Fox Hill)

Finance Director Fredrickson said this is the annual tax levy ordinance for Fox Hill. He recommended the levy remain the same at \$32 per resident. This covers mowing and some tree replacement. This moves to the consent agenda.

8. ADM 2015-70 Ordinance for the Amended Levy and Assessment for the Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017 in and for the United City of Yorkville Special Service Area Number 2006-119 (Sunflower Estates)

Bart Olson said this basically loans funds to the SSA. This moves to consent.

9. ADM 2015-71 Yorkville Bristol Sanitary District (YBSD) Consolidation

Mr. Olson said he has received a copy of the budget and audit for YBSD. They have a large fund balance and a large contingency. If the City consolidated with YBSD, nothing would change in the staff or operation. At this time, the City pays \$110,000 to YBSD to dispose of radioactive bio-solids. In turn, YBSD pays the City \$130,000 for billing service. This year, YBSD had \$1.8 million surplus. Alderman Frieders noted YBSD is off the grid and gets money back as a result of their generator.

At this time, YBSD has a \$13 million Fund Balance of which \$3.6 million is restricted for debt service. They will be debt-free in 2 years. Everyone is paying a user fee and \$456.66 annually. There are 6,000 residential accounts as opposed to 392 commercial accounts which translates to 94% of residents paying for the new sewer. Mr. Olson suggested switching the costs to the commercial accounts. He detailed how money could continue to be raised while saving for plant expansion. Mr. Olson said the City has alternate bonding authority while YBSD does not. If the City takes over YBSD, Mr. Olson expects a slight decrease in the rates and the City would have the ability to fund expansion in 20 years.

The City would need to determine the portion of Grande Reserve that is in Fox Metro. However, the City can't pick properties to abate, it would have to be all the property. If the City controlled YBSD, a Special Service Area may be needed for areas now served by Fox Metro.

This proposal has not been presented to YBSD yet. Alderman Teeling asked about the YBSD Board which is appointed by the County. Mr. Olson said an inter-governmental agreement could be drafted and the present Board could be kept or the City could take control if new legislation was written. At the present time, YBSD only handles Yorkville. Mr. Olson is not aware of any other City taking over their sanitary district.

The next step is to solidify the numbers, draft a formal proposal and have the Council review it before any further action. The proposal would be presented before the end of the year. Alderman Frieders commented that this proposal would allow more control over the fees and that YBSD is held in high regard. This topic will be discussed again next month.

Old Business:

1. ADM 2014-89 Aurora Area Convention and Visitors Bureau (AACVB)

Membership

Alderman Funkhouser said 'gastro-tourism' was discussed at a hotelier luncheon meeting he attended. He presented the highlights and said occupancy rate tracking has changed. Currently occupancy rates are 73%. There are also new reports showing how rooms are secured. A new hotel rep is needed for Yorkville.

The travel guide is tentatively on hold due to State budget constraints. If the LTBC grant is not obtained, it won't be published and if it is delayed, the guide will not be beneficial. The State is currently producing bi-annual magazines and the CVB has entered into an agreement with the State to secure ad space twice a year. Mr. Funkhouser also noted that the major event that was scheduled for Rich Harvest Farms has been relocated, which will have a major impact on this area.

Mr. Olson said the net cost to produce the visitor's guide is \$35,000. The City would need to compare all costs when deciding whether or not to leave the AACVB. He said the City should determine if they are getting \$73,000 (all expenses and revenues being considered) of effort from the AACVB.

With the State budget impasse, the LTBC grant is totally being withheld at this time. Mr. Olson said the LTBC grant is based on hotel taxes collected, much of which comes from Aurora. This item will come back next month for discussion.

Additional Business:

Alderman Frieders asked if the Park Board could forward information about special events to the AACVB. Alderman Funkhouser said that could be done now and that package deals promoting overnight stays should be investigated to generate revenue.

Alderman Milschewski noted that the City is using Facebook and she asked for information on the numbers of viewers. Mr. Olson gave statistics on the usage and said only \$16.37 was spent so far.

There was no further business and the meeting adjourned at 6:55pm.

Minutes respectfully transcribed by
Marlys Young, Minute Taker



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #1

Tracking Number

ADM 2016-01

Agenda Item Summary Memo

Title: Monthly Budget Reports for November and December 2015

Meeting and Date: Administration Committee – January 20, 2016

Synopsis: November and December budget reports and income statements

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
GENERAL FUND REVENUES												
<i>Taxes</i>												
01-000-40-00-4000	PROPERTY TAXES		259,348	890,608	29,761	117,215	919,047	33,516	28,825	2,278,321	2,288,200	99.57%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		80,037	274,848	9,184	36,173	283,624	10,343	8,896	703,105	728,477	96.52%
01-000-40-00-4030	MUNICIPAL SALES TAX		178,103	225,622	212,929	232,626	275,098	240,613	228,493	1,593,484	2,751,960	57.90%
01-000-40-00-4035	NON-HOME RULE SALES TAX		126,832	171,812	161,606	184,188	210,275	187,688	179,886	1,222,288	2,142,000	57.06%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	144,211	-	-	169,131	-	-	313,342	605,000	51.79%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	94,610	-	-	30,472	-	-	125,082	265,000	47.20%
01-000-40-00-4043	EXCISE TAX		32,185	35,367	32,477	33,234	32,975	33,535	32,739	232,511	415,000	56.03%
01-000-40-00-4044	TELEPHONE UTILITY TAX		772	757	736	727	716	699	695	5,101	11,500	44.36%
01-000-40-00-4045	CABLE FRANCHISE FEES		51,298	-	17,754	53,022	-	17,739	52,126	191,940	230,000	83.45%
01-000-40-00-4050	HOTEL TAX		5,444	7,034	8,246	8,448	7,330	8,239	7,331	52,072	70,000	74.39%
01-000-40-00-4055	VIDEO GAMING TAX		6,087	6,027	-	-	-	-	-	12,114	45,000	26.92%
01-000-40-00-4060	AMUSEMENT TAX		3,956	5,604	39,989	46,791	44,727	19,214	3,694	163,974	175,000	93.70%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	121,799	-	121,799	105,000	116.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		20,502	30,391	19,597	28,353	39,567	27,468	27,498	193,376	346,800	55.76%
01-000-40-00-4071	BDD TAX - DOWNTOWN		847	796	430	217	3	-	-	2,293	20,000	11.47%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		685	734	731	1,019	1,234	1,171	732	6,306	20,000	31.53%
01-000-40-00-4075	AUTO RENTAL TAX		922	987	859	842	984	1,039	1,040	6,673	11,000	60.66%
<i>Intergovernmental</i>												
01-000-41-00-4100	STATE INCOME TAX		89,717	183,340	303,319	125,963	280,865	-	98,233	1,081,437	1,610,000	67.17%
01-000-41-00-4105	LOCAL USE TAX		30,209	31,851	31,265	29,780	-	-	-	123,105	346,800	35.50%
01-000-41-00-4110	ROAD & BRIDGE TAX		17,117	58,614	1,949	6,157	60,321	2,503	1,562	148,223	175,000	84.70%
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,509	-	2,883	389	-	2,898	-	9,678	16,000	60.49%
01-000-41-00-4160	FEDERAL GRANTS		1,762	-	1,107	1,945	-	193	130	5,137	10,000	51.37%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	21,343	-	-	-	21,343	19,000	112.33%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	1,300	0.00%
<i>Licenses & Permits</i>												
01-000-42-00-4200	LIQUOR LICENSE		264	793	1,233	-	-	581	850	3,720	45,000	8.27%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2016	% of Budget
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	Totals	BUDGET	
01-000-42-00-4205	OTHER LICENSES & PERMITS		503	-	-	260	180	100	10	1,052	3,000	35.08%
01-000-42-00-4210	BUILDING PERMITS		11,724	9,120	11,114	13,235	19,056	15,443	5,082	84,774	150,000	56.52%
<i>Fines & Forfeits</i>												
01-000-43-00-4310	CIRCUIT COURT FINES		4,144	2,884	-	3,931	4,661	3,907	3,653	23,179	45,000	51.51%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,274	4,389	3,051	2,232	1,343	945	2,222	15,455	35,000	44.16%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		70	35	-	-	-	-	30	135	250	54.00%
01-000-43-00-4325	POLICE TOWS		1,500	4,500	7,656	4,000	5,500	3,656	3,000	29,813	80,000	37.27%
<i>Charges for Service</i>												
01-000-44-00-4400	GARBAGE SURCHARGE		534	201,447	703	201,368	(42)	203,443	106	607,559	1,148,450	52.90%
01-000-44-00-4405	COLLECTION FEE - YBSD		14,756	9,649	15,171	10,410	14,290	11,177	15,523	90,976	150,000	60.65%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		22	3,587	17	3,915	6	3,999	(7)	11,538	21,000	54.94%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	279	-	2,550	-	2,829	500	565.77%
<i>Investment Earnings</i>												
01-000-45-00-4500	INVESTMENT EARNINGS		275	386	473	518	454	499	465	3,071	4,000	76.78%
<i>Reimbursements</i>												
01-000-46-00-4601	REIMB - LEGAL EXPENSES		466	-	2,850	39	-	-	-	3,354	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		1,872	75	908	-	638	3,373	2,012	8,876	50,000	17.75%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	3,675	500	-	300	1,942	6,417	5,000	128.34%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		19,966	-	10,260	-	-	-	-	30,226	20,000	151.13%
01-000-46-00-4690	REIMB - MISCELLANEOUS		345	296	253	345	285	379	311	2,215	5,000	44.30%
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME		1,240	630	545	500	650	560	500	4,625	7,500	61.67%
01-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	-	-	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		56	13	3	36	36	3	41	189	15,000	1.26%
<i>Other Financing Uses</i>												
01-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	-	-	-	-	-	-	5,400	0.00%
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	2,500	0.00%
TOTAL REVENUES: GENERAL FUND			968,343	2,401,015	932,733	1,170,002	2,403,425	959,573	707,619	9,542,708	14,200,637	67.20%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
ADMINISTRATION EXPENDITURES												
<i>Salaries & Wages</i>												
01-110-50-00-5001	SALARIES - MAYOR		725	825	825	725	825	825	825	5,575	11,000	50.68%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	583	583	583	583	4,083	11,000	37.12%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	583	6,500	8.98%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	4,000	4,000	3,900	3,900	3,900	4,945	28,545	52,000	54.89%
01-110-50-00-5010	SALARIES - ADMINISTRATION		22,190	22,353	33,529	22,353	22,353	24,823	32,738	180,338	308,487	58.46%
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	278	608	398	338	1,620	30,000	5.40%
01-110-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>												
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,766	2,741	3,949	2,730	2,730	2,999	3,922	21,836	42,886	50.92%
01-110-52-00-5214	FICA CONTRIBUTION		1,962	1,990	2,801	1,996	2,029	2,202	1,610	14,591	31,014	47.05%
01-110-52-00-5216	GROUP HEALTH INSURANCE		11,236	5,788	5,641	5,350	5,170	5,428	5,369	43,982	85,972	51.16%
01-110-52-00-5222	GROUP LIFE INSURANCE		41	41	41	41	41	41	41	286	447	64.08%
01-110-52-00-5223	GROUP DENTAL INSURANCE		469	469	469	469	422	460	460	3,218	5,139	62.61%
01-110-52-00-5224	VISION INSURANCE		60	60	60	60	60	60	60	421	549	76.60%
01-110-52-00-5235	E/O - GROUP HEALTH INSURANCE		5,743	(3,991)	480	-	-	-	-	2,232	-	0.00%
01-110-52-00-5236	E/O - GROUP LIFE INSURANCE		36	(13)	64	(82)	-	-	-	4	559	0.73%
01-110-52-00-5237	E/O - GROUP DENTAL INSURANCE		305	(289)	565	(618)	(3)	-	-	(40)	-	0.00%
01-110-52-00-5238	E/O - GROUP VISION INSURANCE		61	-	-	-	-	-	-	61	-	0.00%
<i>Contractual Services</i>												
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	90	2,415	-	500	23	3,028	5,100	59.37%
01-110-54-00-5415	TRAVEL & LODGING		-	-	1,030	339	765	3,524	2,791	8,450	11,000	76.82%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	221	-	-	55	288	563	1,000	56.35%
01-110-54-00-5430	PRINTING & DUPLICATION		-	323	467	178	205	288	33	1,494	5,500	27.17%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,085	1,109	1,098	587	1,783	1,125	6,787	20,000	33.94%
01-110-54-00-5448	FILING FEES		-	49	-	-	-	-	-	49	500	9.80%
01-110-54-00-5451	CODIFICATION		-	-	-	9,115	-	-	-	9,115	5,000	182.30%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2016	% of Budget
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	Totals	BUDGET	
01-110-54-00-5452	POSTAGE & SHIPPING		47	108	175	526	568	204	36	1,664	4,000	41.59%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,757	-	330	1,331	1,285	30	1,500	11,234	17,000	66.08%
01-110-54-00-5462	PROFESSIONAL SERVICES		326	169	2,185	279	349	900	1,868	6,076	14,000	43.40%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	11,775	-	11,775	25,000	47.10%
01-110-54-00-5480	UTILITIES		-	266	1,166	380	606	1,028	977	4,422	23,039	19.19%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	196	196	196	196	196	196	1,173	2,400	48.89%
01-110-54-00-5488	OFFICE CLEANING		-	1,233	1,233	1,233	1,233	1,233	1,233	7,398	17,500	42.27%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES		-	1,488	2,734	638	285	719	803	6,667	11,000	60.61%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			57,375	39,638	64,110	55,680	44,963	64,120	61,929	387,814	749,942	51.71%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>												
01-120-50-00-5010	SALARIES & WAGES		15,884	17,197	24,166	16,111	16,110	19,431	16,659	125,557	217,491	57.73%
<i>Benefits</i>												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,766	1,909	2,669	1,790	1,790	2,153	1,850	13,927	24,196	57.56%
01-120-52-00-5214	FICA CONTRIBUTION		1,210	1,311	1,838	1,228	1,228	1,482	1,270	9,566	16,462	58.11%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,583	1,850	1,854	1,850	1,850	1,859	1,850	14,694	33,854	43.40%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	31	215	336	63.94%
01-120-52-00-5223	DENTAL INSURANCE		458	458	458	458	412	449	449	3,141	5,017	62.61%
01-120-52-00-5224	VISION INSURANCE		55	55	55	55	55	55	55	383	500	76.65%
<i>Contractual Services</i>												
01-120-54-00-5412	TRAINING & CONFERENCES		308	116	-	-	-	315	-	739	2,500	29.55%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	31,000	2,000	33,000	36,300	90.91%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	1,500	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	83	420	59	359	96	381	1,399	4,300	32.52%
01-120-54-00-5440	TELECOMMUNICATIONS		-	89	102	98	98	97	97	581	1,200	48.40%
01-120-54-00-5452	POSTAGE & SHIPPING		108	138	142	123	(20)	64	84	639	1,200	53.22%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	-	-	-	-	-	80	800	10.00%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
01-120-54-00-5462	PROFESSIONAL SERVICES		-	1,610	618	1,145	3,943	1,011	18,601	26,928	37,000	72.78%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	231	231	156	156	156	231	1,163	2,250	51.70%
<i>Supplies</i>												
01-120-56-00-5610	OFFICE SUPPLIES		-	31	121	137	227	671	752	1,939	2,600	74.57%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	1,000	0.00%
TOTAL EXPENDITURES: FINANCE			23,483	25,108	32,704	23,241	26,240	58,868	44,308	233,952	388,506	60.22%

POLICE EXPENDITURES

<i>Salaries & Wages</i>												
01-210-50-00-5008	SALARIES - POLICE OFFICERS		111,795	114,771	177,182	129,811	122,656	120,364	132,699	909,279	1,614,448	56.32%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		24,661	26,777	37,324	24,883	24,883	24,883	30,036	193,446	346,106	55.89%
01-210-50-00-5012	SALARIES - SERGEANTS		31,936	32,257	49,684	31,936	32,058	38,885	35,503	252,260	466,386	54.09%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,468	9,604	14,407	9,604	9,604	9,604	12,858	75,150	130,409	57.63%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,460	2,358	262	-	1,834	2,358	2,474	11,746	20,000	58.73%
01-210-50-00-5015	PART-TIME SALARIES		3,487	3,276	6,133	2,754	3,404	1,929	3,157	24,140	70,000	34.49%
01-210-50-00-5020	OVERTIME		3,592	8,481	11,913	3,703	13,007	2,831	2,812	46,340	111,000	41.75%
<i>Benefits</i>												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,033	1,048	1,572	1,048	1,048	1,048	1,403	8,199	14,508	56.51%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		80,037	274,848	9,184	36,173	283,624	10,343	28,730	722,940	728,477	99.24%
01-210-52-00-5214	FICA CONTRIBUTION		13,697	14,473	21,911	14,875	15,213	14,900	16,137	111,205	206,817	53.77%
01-210-52-00-5216	GROUP HEALTH INSURANCE		94,536	47,390	43,495	45,253	43,875	46,635	42,863	364,046	639,914	56.89%
01-210-52-00-5222	GROUP LIFE INSURANCE		314	314	314	344	324	330	326	2,266	3,556	63.73%
01-210-52-00-5223	DENTAL INSURANCE		3,819	3,819	3,819	4,262	3,578	3,995	3,933	27,226	43,519	62.56%
01-210-52-00-5224	VISION INSURANCE		480	480	480	535	498	515	504	3,491	4,494	77.67%
<i>Contractual Services</i>												
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	-	-	-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	-	-	-	375	-	375	4,000	9.38%
01-210-54-00-5412	TRAINING & CONFERENCES		30	-	-	-	2,015	270	60	2,375	18,000	13.19%
01-210-54-00-5415	TRAVEL & LODGING		111	34	133	-	135	73	29	515	10,000	5.15%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		16,971	16,971	16,971	16,971	16,971	16,971	16,971	118,794	203,647	58.33%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	98	117	373	118	102	18	827	4,500	18.38%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,329	2,386	2,280	1,345	3,316	2,425	13,082	36,500	35.84%
01-210-54-00-5452	POSTAGE & SHIPPING		81	69	63	54	68	97	107	540	1,600	33.77%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	150	-	120	-	-	-	270	1,350	20.00%
01-210-54-00-5462	PROFESSIONAL SERVICES		5,738	3,515	859	169	168	446	947	11,842	20,000	59.21%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	10,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	600	1,306	5,450	900	1,050	300	9,606	20,000	48.03%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	12,176	2,750	-	-	-	14,926	15,000	99.50%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	-	-	-	3,330	-	3,330	6,660	7,000	95.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	537	537	537	537	537	537	3,222	7,000	46.03%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,588	4,885	2,942	3,062	5,861	4,355	24,692	55,000	44.89%
<i>Supplies</i>												
01-210-56-00-5600	WEARING APPAREL		-	269	1,052	599	1,064	1,995	911	5,891	20,000	29.45%
01-210-56-00-5610	OFFICE SUPPLIES		-	89	-	-	195	54	256	595	4,500	13.21%
01-210-56-00-5620	OPERATING SUPPLIES		-	260	851	313	1,311	1,441	1,022	5,199	10,000	51.99%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		388	2,273	542	196	-	1,794	105	5,297	12,000	44.14%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	138	-	-	-	-	-	138	6,500	2.13%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	-	-	-	-	3,000	0.00%
01-210-56-00-5690	BALISTIC VESTS		-	-	-	-	-	4,640	641	5,281	4,200	125.75%
01-210-56-00-5695	GASOLINE		-	5,602	7,084	5,247	5,774	4,832	4,791	33,331	90,000	37.03%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE			404,634	575,419	426,641	343,182	592,599	322,474	350,242	3,015,189	4,978,431	60.57%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>												
01-220-50-00-5010	SALARIES & WAGES		22,605	28,028	34,430	24,845	24,661	28,595	23,849	187,014	309,873	60.35%
01-220-50-00-5015	PART-TIME SALARIES		2,223	2,160	3,258	2,160	2,160	1,962	1,629	15,552	48,000	32.40%



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<i>Benefits</i>												
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,466	3,058	3,756	2,711	2,691	3,120	2,602	20,403	34,474	59.18%
01-220-52-00-5214	FICA CONTRIBUTION		1,807	2,217	2,770	1,973	1,959	2,245	1,856	14,826	26,784	55.35%
01-220-52-00-5216	GROUP HEALTH INSURANCE		12,116	9,685	5,174	5,101	5,491	5,254	5,330	48,149	82,828	58.13%
01-220-52-00-5222	GROUP LIFE INSURANCE		41	41	41	41	41	41	41	286	447	64.08%
01-220-52-00-5223	DENTAL INSURANCE		499	499	499	499	449	489	489	3,422	5,465	62.62%
01-220-52-00-5224	VISION INSURANCE		61	61	61	61	61	61	61	427	557	76.61%
<i>Contractual Services</i>												
01-220-54-00-5412	TRAINING & CONFERENCES		-	300	-	390	200	185	-	1,075	5,500	19.55%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	30	150	1,142	1,322	4,000	33.05%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	504	194	-	-	118	-	816	1,000	81.64%
01-220-54-00-5430	PRINTING & DUPLICATING		-	217	90	113	79	196	12	707	2,500	28.29%
01-220-54-00-5440	TELECOMMUNICATIONS		-	33	223	219	263	256	256	1,251	3,000	41.71%
01-220-54-00-5452	POSTAGE & SHIPPING		26	23	27	30	29	37	13	184	1,000	18.40%
01-220-54-00-5459	INSPECTIONS		-	-	-	-	-	-	-	-	5,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	660	-	-	-	660	2,000	33.00%
01-220-54-00-5462	PROFESSIONAL SERVICES		575	-	11,500	32,359	40	-	150	44,624	61,000	73.15%
01-220-54-00-5466	LEGAL SERVICES		-	120	-	598	304	-	392	1,415	2,000	70.73%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	289	289	289	289	289	289	1,734	2,900	59.79%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	75,000	0.00%
<i>Supplies</i>												
01-220-56-00-5610	OFFICE SUPPLIES		-	84	-	-	36	230	18	369	900	41.02%
01-220-56-00-5620	OPERATING SUPPLIES		-	9	369	43	1,619	850	450	3,339	3,000	111.31%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	857	-	-	-	-	-	857	3,500	24.50%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	127	140	120	96	110	63	655	4,000	16.38%
TOTAL EXPENDITURES: COMMUNITY DEVELP			42,419	48,312	62,821	72,211	40,497	44,186	38,643	349,089	685,228	50.95%



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PUBLIC WORKS - STREET OPERATIONS EXPENDITURES												
<i>Salaries & Wages</i>												
01-410-50-00-5010	SALARIES & WAGES		24,355	27,969	37,051	24,701	24,701	26,155	24,941	189,873	335,453	56.60%
01-410-50-00-5015	PART-TIME SALARIES		-	-	1,044	720	720	720	684	3,888	8,100	48.00%
01-410-50-00-5020	OVERTIME		103	21	-	-	-	82	21	227	15,000	1.51%
<i>Benefits</i>												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,668	3,054	4,042	2,695	2,695	2,862	2,723	20,740	38,989	53.19%
01-410-52-00-5214	FICA CONTRIBUTION		1,804	2,074	2,842	1,877	1,875	1,988	1,890	14,351	26,703	53.74%
01-410-52-00-5216	GROUP HEALTH INSURANCE		16,741	8,128	8,300	8,356	8,150	10,215	9,064	68,955	108,608	63.49%
01-410-52-00-5222	GROUP LIFE INSURANCE		52	52	52	52	52	56	55	372	570	65.29%
01-410-52-00-5223	DENTAL INSURANCE		689	689	689	689	620	741	715	4,830	7,546	64.01%
01-410-52-00-5224	VISION INSURANCE		83	83	83	83	83	95	89	600	761	78.87%
<i>Contractual Services</i>												
01-410-54-00-5412	TRAINING & CONFERENCES		1,662	713	80	16	135	-	-	2,606	8,100	32.17%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,618	13,618	13,618	13,618	13,618	13,618	13,618	95,326	163,416	58.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	1,113	750	-	1,768	(165)	1,099	4,565	19,000	24.03%
01-410-54-00-5440	TELECOMMUNICATIONS		-	89	196	190	191	189	189	1,044	3,000	34.82%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,002	-	-	-	-	7,002	8,400	83.36%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	-	1,675	-	-	-	-	1,675	20,000	8.38%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	70	233	75	808	45	1,230	4,900	25.11%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	50	50	42	50	50	42	283	1,100	25.70%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		75	41	8,796	1,490	7,596	11,413	4,014	33,425	30,000	111.42%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	1,500	0.00%
<i>Supplies</i>												
01-410-56-00-5600	WEARING APPAREL		-	433	569	638	392	214	446	2,692	4,410	61.05%
01-410-56-00-5620	OPERATING SUPPLIES		230	644	1,867	2,456	1,527	273	160	7,156	10,500	68.15%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		490	201	361	184	482	241	5,860	7,819	25,000	31.28%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	82	-	6	282	251	621	5,000	12.43%
01-410-56-00-5640	REPAIR & MAINTENANCE		143	2,271	988	1,134	3,195	619	1,894	10,245	20,000	51.23%



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01-410-56-00-5695	GASOLINE		-	1,308	1,490	1,862	1,606	1,200	1,788	9,254	29,401	31.48%
TOTAL EXP: PUBLIC WORKS - STREET OPS			62,713	62,552	91,698	61,036	69,537	71,656	69,587	488,780	895,457	54.58%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>												
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,764	2,764	2,764	2,762	2,762	13,816	35,000	39.47%
01-540-54-00-5442	GARBAGE SERVICES		-	-	99,134	99,508	99,508	99,846	100,183	498,178	1,148,450	43.38%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	101,898	102,272	102,272	102,608	102,945	512,594	1,189,450	43.10%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>												
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	279	-	2,550	-	2,829	500	565.77%
<i>Benefits</i>												
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	2,032	2,032	20,000	10.16%
01-640-52-00-5231	LIABILITY INSURANCE		61,011	19,586	20,723	19,586	19,586	19,724	9,255	169,471	265,000	63.95%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		10,998	2,540	1,757	3,984	2,451	1,490	2,438	25,658	37,570	68.29%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		133	124	124	124	104	120	120	851	972	87.59%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		21	18	18	18	18	18	18	129	120	107.56%
<i>Contractual Services</i>												
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	-	-	-	-	14,375	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	12,172	6,191	-	6,166	3,676	28,206	50,000	56.41%
01-640-54-00-5449	KENCOM		-	-	-	-	-	-	-	-	100,000	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		6,358	2,785	1,361	162	4,497	8,948	5,127	29,237	99,225	29.47%
01-640-54-00-5456	CORPORATE COUNSEL		-	8,876	6,060	4,524	9,015	7,406	6,275	42,154	121,275	34.76%
01-640-54-00-5461	LITIGATION COUNSEL		-	1,927	21,240	3,883	7,411	10,020	17,839	62,319	120,000	51.93%
01-640-54-00-5463	SPECIAL COUNSEL		-	1,625	9,754	-	-	135	2,955	14,469	25,000	57.88%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	11,846	11,049	12,201	34,253	25,947	95,295	465,000	20.49%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	21,209	-	21,209	85,000	24.95%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	6,330	7,421	7,604	6,597	7,415	35,367	63,000	56.14%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,286	-	-	1,286	1,500	85.72%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	272,043	917	293,065	566,026	896,028	63.17%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		22,034	31,921	20,758	29,589	40,805	28,640	28,229	201,976	386,800	52.22%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	121,799	121,799	105,000	116.00%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	2,500	0.00%
<i>Supplies</i>												
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	3,675	500	-	-	-	4,175	5,000	83.50%
<i>Other Financing Uses</i>												
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		5,167	5,167	5,167	5,167	5,167	5,167	5,167	36,167	62,000	58.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		11,009	11,009	11,009	11,009	11,009	11,009	11,009	77,060	132,103	58.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,555	94,555	94,555	94,555	94,555	94,555	94,555	661,882	1,134,654	58.33%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		89,736	89,736	89,736	89,736	89,736	89,736	89,736	628,151	1,076,831	58.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,852	1,923	1,923	1,923	1,923	1,922	1,053	16,520	34,168	48.35%
TOTAL EXPENDITURES: ADMIN SERVICES			306,873	271,790	318,208	289,699	579,408	350,581	727,709	2,844,268	5,303,621	53.63%
TOTAL FUND REVENUES			968,343	2,401,015	932,733	1,170,002	2,403,425	959,573	707,619	9,542,708	14,200,637	67.20%
TOTAL FUND EXPENDITURES			897,496	1,023,419	1,098,080	947,320	1,455,515	1,014,493	1,395,363	7,831,687	14,190,635	55.19%
FUND SURPLUS (DEFICIT)			70,847	1,377,595	(165,347)	222,681	947,909	(54,920)	(687,744)	1,711,021	10,002	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	638	2,774	236	192	3,010	78	144	7,072	7,073	99.99%
11-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	-	-	0	-	0	-	0.00%
TOTAL REVENUES: FOX HILL SSA			638	2,774	236	192	3,010	79	7,072	7,073	99.99%

FOX HILL SSA EXPENDITURES

11-111-54-00-5417	TRAIL MAINTENANCE	-	-	-	-	-	-	19,841	19,841	15,000	132.27%
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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	270	357	825	500	2,721	-	4,673	14,833	31.50%
TOTAL FUND REVENUES			638	2,774	236	192	3,010	79	144	7,072	7,073	99.99%
TOTAL FUND EXPENDITURES			-	270	357	825	500	2,721	19,841	24,514	29,833	82.17%
FUND SURPLUS (DEFICIT)			638	2,504	(121)	(633)	2,510	(2,642)	(19,697)	(17,442)	(22,760)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		1,964	7,345	154	318	8,581	87	159	18,608	18,608	100.00%
12-000-45-00-4500	INVESTMENT EARNINGS		-	0	0	-	-	0	-	1	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA			1,964	7,345	154	318	8,581	87	159	18,609	18,608	100.00%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	13,587	5,579	4,164	443	2,201	25,974	26,060	99.67%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	286	338	-	473	405	-	1,501	11,534	13.01%
TOTAL FUND REVENUES			1,964	7,345	154	318	8,581	87	159	18,609	18,608	100.00%
TOTAL FUND EXPENDITURES			-	286	13,925	5,579	4,636	848	2,201	27,475	37,594	73.08%
FUND SURPLUS (DEFICIT)			1,964	7,060	(13,771)	(5,261)	3,945	(761)	(2,042)	(8,866)	(18,986)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		39,355	36,951	23,984	-	-	-	-	100,290	412,500	24.31%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	41,912	-	-	41,912	41,000	102.22%
15-000-41-00-4185	STATE GRANT - MATERIALS STR FACILITY		-	-	-	-	-	-	10,000	10,000	30,000	33.33%
15-000-41-00-4187	FEDERAL GRANT - CANNONBALL LAFO		-	1,349	-	-	5,243	-	-	6,593	-	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		18	25	33	39	31	28	11	185	500	37.06%
TOTAL REVENUES: MOTOR FUEL TAX			39,373	38,326	24,017	39	47,186	28	10,011	158,980	484,000	32.85%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
MOTOR FUEL TAX EXPENDITURES												
<i>Contractual Services</i>												
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	7,500	-	7,500	7,500	100.00%
15-155-54-00-5482	STREET LIGHTING		-	11,114	14,738	(1,172)	6,933	3,872	8,042	43,527	109,710	39.67%
<i>Supplies</i>												
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	150,000	0.00%
15-155-56-00-5619	SIGNS		-	812	1,166	-	288	4,387	55	6,707	15,000	44.72%
15-155-56-00-5633	COLD PATCH		-	1,359	-	1,340	-	-	-	2,699	19,000	14.21%
15-155-56-00-5634	HOT PATCH		-	1,301	-	298	2,189	4,730	2,723	11,241	19,000	59.16%
<i>Capital Outlay</i>												
15-155-60-00-6003	MATERIAL STORAGE BLDG CONSTRUCTION		-	-	9,497	-	-	-	5,694	15,190	127,500	11.91%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	1,190	1,190	50,000	2.38%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		(13,491)	-	-	-	23,364	290,126	-	300,000	300,000	100.00%
15-155-60-00-6072	DOWNTOWN PARKING LOT		-	-	-	2,563	-	-	2,014	4,577	-	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	6,149	6,149	6,149	49,191	73,787	66.67%
15-155-60-00-6089	CANNONBALL LAFO PROJECT		-	-	-	4,801	-	-	-	4,801	-	0.00%
TOTAL FUND REVENUES			39,373	38,326	24,017	39	47,186	28	10,011	158,980	484,000	32.85%
TOTAL FUND EXPENDITURES			(1,193)	20,735	31,549	13,979	38,923	316,764	25,866	446,623	871,497	51.25%
FUND SURPLUS (DEFICIT)			40,566	17,591	(7,532)	(13,940)	8,263	(316,737)	(15,855)	(287,643)	(387,497)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>												
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	-	-	1,366	-	-	1,366	40,000	3.41%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		-	-	-	-	-	-	-	-	29,800	0.00%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)		-	-	-	-	-	-	-	-	707,138	0.00%
<i>Licenses & Permits</i>												
23-000-42-00-4214	DEVELOPMENT FEES		450	1,500	170	85	-	785	-	2,990	5,000	59.80%
23-000-42-00-4216	BUILD PROGRAM PERMIT		9,023	5,674	4,010	6,542	19,047	8,118	7,241	59,656	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,759	300	450	2,059	-	-	4,718	2,500	188.72%



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23-000-42-00-4222	ROAD CONTRIBUTION FEE		-	-	2,000	-	8,000	8,000	2,000	20,000	10,000	200.00%
<i>Charges for Service</i>												
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE		727	116,017	378	116,486	(140)	116,798	302	350,567	680,000	51.55%
<i>Investment Earnings</i>												
23-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	112	194	202	195	702	1,000	70.20%
<i>Reimbursements</i>												
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)		24,494	-	932	24,365	-	-	407	50,197	55,000	91.27%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	-	-	12,700	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	1,513	-	-	-	-	-	1,513	-	0.00%
<i>Other Financing Sources</i>												
23-000-49-00-4905	LOAN PROCEEDS		-	-	-	-	-	-	152,183	152,183	152,184	100.00%
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		5,167	5,167	5,167	5,167	5,167	5,167	5,167	36,167	62,000	58.33%
TOTAL REVENUES: CITY-WIDE CAPITAL			40,010	131,629	12,956	153,207	35,692	139,069	167,495	680,058	1,757,322	38.70%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		450	450	450	-	1,500	900	2,045	5,795	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		1,510	-	2,782	3,245	1,500	2,396	570	12,002	34,500	34.79%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		33	96	377	868	1,948	725	650	4,696	27,500	17.08%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	2,500	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>												
23-230-54-00-5405	BUILD PROGRAM		8,573	5,224	3,560	6,542	17,547	7,218	5,196	53,860	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	-	-	50,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	475	525	90.48%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>												
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK		-	-	932	24,365	-	-	407	25,703	55,000	46.73%
23-230-60-00-6008	BEECHER & CORNIELS ROAD		(6,346)	-	315,736	1,802	-	7,316	-	318,507	385,000	82.73%
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	-	-	-	-	-	-	707,138	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	6,531	2,625	1,960	208	1,036	12,360	14,000	88.29%



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23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		(15,984)	1,317	16,579	5,559	13,817	38,088	211,955	271,331	500,000	54.27%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	792	2,308	498	-	-	3,598	12,500	28.78%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	-	-	1,707	-	1,868	1,851	5,426	50,000	10.85%
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	-	60,363	75,830	52,208	621,560	56,545	866,505	2,048,501	42.30%
23-230-60-00-6075	RIVER ROAD BRIDGE		-	-	-	-	-	-	152,183	152,183	152,184	100.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	-	-	10,787	5,375	10,750	26,912	1,400,000	1.92%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	4,714	5,582	10,249	9,617	5,520	35,681	42,500	83.95%
23-230-60-00-6095	SUNFLOWER EST - DRAINAGE IMPROV		-	-	396	217	-	-	-	613	9,000	6.81%
<i>2014A Bond</i>												
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	135,000	135,000	135,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		121,843	-	-	-	-	-	74,094	195,937	195,937	100.00%
<i>Kendall County Loan - River Road Bridge</i>												
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	75,000	-	75,000	77,419	96.88%
TOTAL FUND REVENUES			40,010	131,629	12,956	153,207	35,692	139,069	167,495	680,058	1,757,322	38.70%
TOTAL FUND EXPENDITURES			110,079	7,087	413,211	131,125	112,014	770,271	657,801	2,201,587	5,900,204	37.31%
FUND SURPLUS (DEFICIT)			(70,069)	124,543	(400,255)	22,082	(76,322)	(631,202)	(490,306)	(1,521,529)	(4,142,882)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>												
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		450	450	600	900	1,500	1,350	300	5,550	16,000	34.69%
25-000-42-00-4216	BUILD PROGRAM PERMITS		4,050	3,450	2,490	1,800	9,460	4,070	3,140	28,460	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		-	100	100	200	300	400	100	1,200	6,500	18.46%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		1,350	1,150	1,410	2,300	2,940	2,680	510	12,340	24,500	50.37%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		-	50	50	100	150	200	50	600	2,275	26.37%
<i>Fines & Forfeits</i>												
25-000-43-00-4315	DUI FINES		256	1,210	-	1,035	497	1,243	-	4,241	7,000	60.58%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	50	-	38	54	40	72	316	750	42.13%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	-	-	5,000	0.00%



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<i>Charges for Service</i>												
25-000-44-00-4418	MOWING INCOME		-	2,189	751	(601)	873	1,129	(1,359)	2,983	6,000	49.72%
25-000-44-00-4420	POLICE CHARGEBACK		16,971	16,971	16,971	16,971	16,971	16,971	16,971	118,794	203,647	58.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		13,618	13,618	13,618	13,618	13,618	13,618	13,618	95,326	163,416	58.33%
<i>Investment Earnings</i>												
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		7	2	5	4	4	4	4	31	250	12.50%
<i>Miscellaneous</i>												
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	-	3,826	-	3,826	1,000	382.61%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL		-	-	-	-	-	3,475	-	3,475	1,000	347.50%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL		-	-	-	-	3,171	-	-	3,171	35,000	9.06%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS CAPITAL		-	-	-	-	-	800	-	800	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			36,764	39,240	35,995	36,364	49,537	49,806	33,406	281,113	472,338	59.52%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-205-54-00-5405	BUILD PROGRAM		1,050	900	600	450	2,250	900	750	6,900	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	1,667	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	439	-	528	-	-	968	16,000	6.05%
<i>Capital Outlay</i>												
25-205-60-00-6060	EQUIPMENT		-	-	447	6,705	9,111	44	-	16,307	35,000	46.59%
25-205-60-00-6070	VEHICLES		-	22,191	68,160	7,451	2,325	1,309	29,915	131,351	169,000	77.72%
TOTAL EXPENDITURES: POLICE CAPITAL			1,050	23,091	69,646	14,606	14,214	2,253	30,665	155,526	221,667	70.16%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-215-54-00-5405	BUILD PROGRAM		2,850	2,400	1,790	1,350	6,910	3,070	2,340	20,710	-	0.00%
25-215-54-00-5448	FILING FEES		-	-	98	441	293	147	-	979	2,000	48.95%
25-215-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	4,500	0.00%
<i>Supplies</i>												
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	2,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
<i>Capital Outlay</i>												
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	6,324	8,760	15,084	-	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	185,000	0.00%
<i>185 Wolf Street Building</i>												
25-215-92-00-8000	PRINCIPAL PAYMENT		3,237	3,249	3,261	3,273	3,285	3,297	3,309	22,909	39,638	57.80%
25-215-92-00-8050	INTEREST PAYMENT		2,665	2,653	2,641	2,629	2,617	2,604	2,592	18,400	31,177	59.02%
TOTAL EXPENDITURES: PW CAPITAL			8,751	8,301	7,789	7,692	13,104	15,442	17,001	78,082	264,315	29.54%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-225-54-00-5405	BUILD PROGRAM		150	150	100	-	300	100	50	850	-	0.00%
<i>Capital Outlay</i>												
25-225-60-00-6060	EQUIPMENT		-	-	35,500	-	-	-	-	35,500	78,000	45.51%
25-255-60-00-6068	TRAIL IMPROVEMENTS		-	705	-	-	-	-	17,617	18,322	24,929	73.50%
25-255-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	25,000	0.00%
<i>185 Wolf Street Building</i>												
25-225-92-00-8000	PRINCIPAL PAYMENT		101	102	102	103	103	103	104	718	1,242	57.79%
25-225-92-00-8050	INTEREST PAYMENT		83	83	83	82	82	82	81	577	977	59.01%
TOTAL EXPENDITURES: PARK & REC CAPITAL			335	1,040	35,785	185	485	285	17,852	55,967	130,148	43.00%

TOTAL FUND REVENUES	36,764	39,240	35,995	36,364	49,537	49,806	33,406	281,113	472,338	59.52%
TOTAL FUND EXPENDITURES	10,136	32,432	113,220	22,483	27,804	17,980	65,519	289,574	616,130	47.00%
FUND SURPLUS (DEFICIT)	26,627	6,808	(77,225)	13,881	21,734	31,826	(32,113)	(8,461)	(143,792)	

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	18,766	64,442	2,153	8,481	66,499	2,425	2,086	164,852	165,527	99.59%	
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	1,283	50	1,258	100	2,516	125	25	5,357	4,500	119.04%	
42-000-42-00-4216	BUILD PROGRAM PERMITS	100	75	50	1,283	1,433	100	100	3,141	-	0.00%	
42-000-45-00-4500	INVESTMENT EARNINGS	-	6	3	-	-	2	-	11	-	0.00%	
42-000-49-00-4901	TRANSFER FROM GENERAL	11,009	11,009	11,009	11,009	11,009	11,009	11,009	77,060	132,103	58.33%	
TOTAL REVENUES: DEBT SERVICE			31,157	75,582	14,473	20,873	81,457	13,661	13,219	250,422	302,130	82.89%



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DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		100	75	50	1,283	1,433	100	100	3,141	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	475	525	90.48%
<i>2014B Refunding Bond</i>												
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	255,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	27,625	-	-	-	-	-	27,625	55,250	50.00%

TOTAL FUND REVENUES			31,157	75,582	14,473	20,873	81,457	13,661	13,219	250,422	302,130	82.89%
TOTAL FUND EXPENDITURES			100	27,700	50	1,758	1,433	100	100	31,241	310,775	10.05%
FUND SURPLUS (DEFICIT)			31,057	47,882	14,423	19,115	80,024	13,561	13,119	219,181	(8,645)	

WATER FUND REVENUES

<i>Licenses & Permits</i>												
51-000-42-00-4216	BUILD PROGRAM PERMIT		11,980	8,632	12,335	4,764	29,363	15,037	5,757	87,868	-	0.00%
<i>Charges for Service</i>												
51-000-44-00-4424	WATER SALES		2,327	418,388	3,565	442,327	1,345	419,096	2,046	1,289,093	2,316,937	55.64%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	4,805	-	-	4,805	500	961.00%
51-000-44-00-4426	LATE PENALTIES - WATER		150	13,570	47	18,744	95	17,808	3	50,417	90,000	56.02%
51-000-44-00-4430	WATER METER SALES		2,140	998	7,033	2,026	9,814	2,923	128	25,062	35,000	71.61%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		964	118,834	442	118,588	271	119,536	200	358,834	693,000	51.78%
51-000-44-00-4450	WATER CONNECTION FEE		700	700	16,400	3,360	3,770	-	-	24,930	105,000	23.74%
<i>Investment Earnings</i>												
51-000-45-00-4500	INVESTMENT EARNINGS		6	5	7	87	604	625	604	1,938	500	387.50%
<i>Miscellaneous</i>												
51-000-46-00-4690	REIMB - MISCELLANEOUS		4,673	864	400	3,952	-	-	(310)	9,579	-	0.00%
51-000-48-00-4820	RENTAL INCOME		6,622	4,712	4,712	4,712	4,712	4,712	4,751	34,934	56,307	62.04%
<i>Other Financing Sources</i>												
51-000-49-00-4900	BOND PROCEEDS		-	-	4,100,000	-	-	-	-	4,100,000	4,300,000	95.35%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	193,723	-	-	-	-	193,723	-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,356	6,356	6,356	6,356	6,356	6,356	6,356	44,494	76,275	58.33%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
TOTAL REVENUES: WATER FUND			35,920	573,059	4,345,019	604,916	61,135	586,092	19,534	6,225,676	7,673,519	81.13%
WATER OPERATIONS EXPENSES												
<i>Salaries & Wages</i>												
51-510-50-00-5010	SALARIES & WAGES		27,405	29,743	41,249	26,850	27,976	28,303	27,090	208,616	369,532	56.45%
51-510-50-00-5015	PART-TIME SALARIES		-	-	1,656	-	-	835	10	2,501	29,800	8.39%
51-510-50-00-5020	OVERTIME		519	322	419	-	671	202	541	2,673	12,000	22.27%
<i>Benefits</i>												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,046	3,280	4,546	2,929	3,125	3,110	3,015	23,052	42,446	54.31%
51-510-52-00-5214	FICA CONTRIBUTION		2,022	2,185	3,182	1,939	2,077	2,130	2,000	15,535	30,514	50.91%
51-510-52-00-5216	GROUP HEALTH INSURANCE		19,900	11,340	8,622	8,855	8,676	8,744	9,002	75,138	131,003	57.36%
51-510-52-00-5222	GROUP LIFE INSURANCE		65	65	65	65	65	65	65	454	708	64.06%
51-510-52-00-5223	DENTAL INSURANCE		741	741	741	741	667	726	726	5,082	8,117	62.61%
51-510-52-00-5224	VISION INSURANCE		94	94	94	94	94	94	94	660	861	76.63%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	206	206	2,000	10.32%
51-510-52-00-5231	LIABILITY INSURANCE		5,634	1,841	1,841	1,841	1,841	1,841	884	15,724	24,380	64.50%
<i>Contractual Services</i>												
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	40,456	-	-	-	-	40,456	50,000	80.91%
51-510-54-00-5405	BUILD PROGRAM		11,980	8,632	12,335	4,764	29,363	15,037	5,757	87,868	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		262	-	-	-	405	40	-	707	5,800	12.18%
51-510-54-00-5415	TRAVEL & LODGING		179	-	-	-	-	999	-	1,178	1,600	73.60%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	211	-	-	169	-	380	1,000	38.01%
51-510-54-00-5429	WATER SAMPLES		-	681	438	332	717	366	349	2,882	14,000	20.59%
51-510-54-00-5430	PRINTING & DUPLICATING		-	3	442	2	392	2	496	1,338	3,300	40.56%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,500	1,897	1,900	592	3,254	2,215	11,357	24,500	46.36%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		390	9,518	12,473	9,619	8,052	8,056	9,939	58,047	112,000	51.83%
51-510-54-00-5448	FILING FEES		-	196	245	490	588	245	392	2,156	6,500	33.17%
51-510-54-00-5452	POSTAGE & SHIPPING		124	2,858	87	166	2,816	3,010	50	9,111	19,000	47.95%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	425	-	-	513	-	-	938	1,600	58.64%
51-510-54-00-5462	PROFESSIONAL SERVICES		513	1,591	3,682	1,852	1,893	2,604	2,606	14,742	21,500	68.57%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	Totals	BUDGET	
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	5,911	15,221	21,132	250,000	8.45%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	8,337	21,049	24,803	19,799	25,211	18,247	117,447	264,275	44.44%
51-510-54-00-5483	JULIE SERVICES		-	190	-	-	-	-	-	190	4,500	4.22%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	42	252	1,000	25.20%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	26	1,843	2,562	703	1,031	6,165	7,500	82.20%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	971	-	1,220	60	-	(1,031)	1,220	14,000	8.71%
51-510-54-00-5498	PAYING AGENT FEES		589	-	-	475	-	-	-	1,064	2,295	46.34%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>												
51-510-56-00-5600	WEARING APPAREL		-	433	569	431	143	190	492	2,259	4,200	53.79%
51-510-56-00-5620	OPERATING SUPPLIES		-	146	166	93	443	512	726	2,085	15,000	13.90%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	753	37	-	227	23	1,040	10,000	10.40%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	24	9	1	268	302	2,000	15.11%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	18	-	-	40	-	-	58	2,000	2.90%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	18,912	7,507	15,682	13,835	15,785	12,295	84,015	165,000	50.92%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	743	2,776	570	175	249	1,388	5,901	10,500	56.20%
51-510-56-00-5664	METERS & PARTS		-	156	4,760	6,744	19,155	5,736	7,785	44,336	46,000	96.38%
51-510-56-00-5665	JULIE SUPPLIES		-	24	174	23	50	47	313	632	1,500	42.10%
51-510-56-00-5695	GASOLINE		-	1,308	1,340	1,862	1,606	1,259	1,588	8,962	46,795	19.15%
<i>Capital Outlay</i>												
51-510-60-00-6022	WELL REHABILITATION		-	-	-	-	-	-	11,200	11,200	143,000	7.83%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		(15,866)	9,875	9,532	12,286	208,472	(30,636)	1,163	194,826	300,000	64.94%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION		-	-	-	-	-	-	-	-	35,000	0.00%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	18,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	16,462	16,462	16,462	131,696	197,544	66.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	-	-	17,503	8,770	17,540	43,813	4,250,000	1.03%
<i>2015A Bond</i>												



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51-510-77-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	-	83,016	0.00%
<i>2007A Bond</i>												
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	15,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	60,896	-	-	-	-	-	60,896	121,793	50.00%
<i>2003 Debt Certificates</i>												
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	12,725	-	-	-	-	-	12,725	25,450	50.00%
<i>2006A Refunding Debt Certificates</i>												
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	435,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT		-	86,303	-	-	-	-	-	86,303	172,606	50.00%
<i>IEPA Loan L17-156300</i>												
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	46,978	-	-	-	46,978	94,544	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	15,537	-	-	-	15,537	30,486	50.96%
<i>2014C Refunding Bond</i>												
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	120,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	16,275	-	-	-	-	-	16,275	32,550	50.00%
TOTAL FUND REVENUES			35,920	573,059	4,345,019	604,916	61,135	586,092	19,534	6,225,676	7,673,519	81.13%
TOTAL FUND EXPENSES			90,520	308,833	199,837	207,552	390,878	130,301	170,188	1,498,109	7,949,715	18.84%
FUND SURPLUS (DEFICIT)			(54,601)	264,226	4,145,182	397,365	(329,743)	455,791	(150,654)	4,727,566	(276,196)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>												
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,200	2,000	6,000	2,200	12,200	8,000	2,000	34,600	-	0.00%
<i>Charges for Service</i>												
52-000-44-00-4435	SEWER MAINTENANCE FEES		627	136,116	506	136,090	337	136,775	403	410,854	802,200	51.22%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		492	57,128	187	57,359	(134)	57,556	120	172,708	340,000	50.80%
52-000-44-00-4455	SW CONNECTION FEES - OPS		-	-	-	-	200	-	-	200	5,000	4.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		-	-	-	-	-	-	-	-	20,000	0.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		25	2,092	12	2,517	16	2,324	5	6,991	13,000	53.78%
52-000-44-00-4465	RIVER CROSSING FEES		-	-	150	-	624	-	-	774	-	0.00%



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<i>Investment Earnings</i>												
52-000-45-00-4500	INVESTMENT EARNINGS		108	78	87	90	87	86	101	638	1,500	42.53%
<i>Miscellaneous</i>												
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	-	-	-	-	-	200,000	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS		1,175	-	-	1,175	-	-	-	2,350	-	0.00%
<i>Other Financing Sources</i>												
52-000-49-00-4901	TRANSFER FROM GENERAL		94,555	94,555	94,555	94,555	94,555	94,555	94,555	661,882	1,134,654	58.33%
TOTAL REVENUES: SEWER FUND			99,181	291,969	101,497	293,985	107,884	299,296	97,184	1,290,996	2,516,354	51.30%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>												
52-520-50-00-5010	SALARIES & WAGES		15,026	15,911	22,862	15,241	16,491	16,694	15,481	117,707	203,003	57.98%
52-520-50-00-5020	OVERTIME		-	-	-	-	62	-	-	62	2,000	3.10%
<i>Benefits</i>												
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,656	1,752	2,511	1,679	1,822	1,838	1,705	12,963	22,807	56.84%
52-520-52-00-5214	FICA CONTRIBUTION		1,130	1,198	1,728	1,146	1,247	1,258	1,165	8,872	15,177	58.46%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,783	3,960	3,475	3,699	4,485	3,747	3,864	30,014	70,903	42.33%
52-520-52-00-5222	GROUP LIFE INSURANCE		34	34	34	34	34	34	34	239	373	63.99%
52-520-52-00-5223	DENTAL INSURANCE		354	354	354	354	318	347	347	2,426	4,650	52.17%
52-520-52-00-5224	VISION INSURANCE		46	46	46	46	46	46	46	322	479	67.18%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	109	109	1,000	10.86%
52-520-52-00-5231	LIABILITY INSURANCE		2,672	873	873	873	873	873	419	7,458	11,660	63.96%
<i>Contractual Services</i>												
52-520-54-00-5405	BUILD PROGRAM		2,200	2,000	6,000	2,200	12,200	8,000	2,000	34,600	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		262	193	-	-	-	-	-	455	2,300	19.77%
52-520-54-00-5415	TRAVEL & LODGING		179	-	-	-	-	334	-	513	500	102.58%
52-520-54-00-5430	PRINTING & DUPLICATING		-	3	208	2	184	2	232	632	1,700	37.18%
52-520-54-00-5440	TELECOMMUNICATIONS		-	78	213	210	210	209	485	1,406	2,500	56.24%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	-	-	-	430	430	21,365	2.01%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	595	1,694	507	1,014	545	(857)	3,498	8,000	43.73%
52-520-54-00-5480	UTILITIES		-	618	2,035	1,322	1,325	1,341	1,231	7,872	30,000	26.24%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	Totals	BUDGET	
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	1,446	1,656	1,500	110.40%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	26	-	-	703	509	1,238	5,000	24.77%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	375	4,605	4,980	4,000	124.50%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	689	689	2,980	23.10%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	3,000	0.00%
<i>Supplies</i>												
52-520-56-00-5600	WEARING APPAREL		134	601	649	431	194	167	387	2,564	2,625	97.67%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	39	-	32	132	-	203	2,000	10.16%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	523	-	28	3,482	90	-	4,122	12,000	34.35%
52-520-56-00-5620	OPERATING SUPPLIES		141	345	935	935	903	499	389	4,148	4,500	92.18%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	13	-	-	-	30	159	202	2,000	10.11%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	241	241	2,500	9.63%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	280	-	2,792	335	4,000	590	7,996	30,000	26.65%
52-520-56-00-5695	GASOLINE		-	1,308	1,340	1,862	1,606	1,200	1,588	8,903	35,785	24.88%
<i>Capital Outlay</i>												
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		(21,725)	21,725	205	336	-	19,736	-	20,276	200,000	10.14%
52-520-60-00-6028	SANITARY SEWER LINING		-	-	112,084	69,600	9,181	2,287	355	193,507	200,000	96.75%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	4,918	4,918	4,918	4,918	39,343	59,015	66.67%
<i>Developer Commitments - Lennar</i>												
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	-	32,891	0.00%
<i>2004B Bond</i>												
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	395,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	32,913	-	-	-	-	-	32,913	65,825	50.00%
<i>2003 IRBB Debt Certificates</i>												
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	110,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	26,435	-	-	-	-	26,435	52,870	50.00%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
<i>2011 Refunding Bond</i>												
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	715,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	209,827	-	-	-	-	-	209,827	419,654	50.00%
<i>IEPA Loan L17-115300</i>												
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	47,598	-	-	-	47,598	95,821	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	5,927	-	-	-	5,927	11,229	52.78%
<i>Other Financing Uses</i>												
52-520-99-00-9951	TRANSFER TO WATER		6,356	6,356	6,356	6,356	6,356	6,356	6,356	44,494	76,275	58.33%
TOTAL FUND REVENUES			99,181	291,969	101,497	293,985	107,884	299,296	97,184	1,290,996	2,516,354	51.30%
TOTAL FUND EXPENSES			25,085	306,466	195,062	168,138	67,362	75,804	48,923	886,840	2,941,087	30.15%
FUND SURPLUS (DEFICIT)			74,097	(14,497)	(93,565)	125,847	40,522	223,491	48,261	404,156	(424,733)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK		-	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS		271	168	115	1,388	1,491	-	-	3,433	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		2,805	2,909	1,936	2,051	5,075	2,051	1,026	17,852	30,000	59.51%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	568	-	2,273	2,273	568	5,682	500	1136.36%
72-000-47-00-4708	COUNTRY HILLS		-	-	769	-	1,538	-	-	2,307	-	0.00%
72-000-47-00-4711	FOX HIGHLANDS DET		-	-	-	-	1,406	-	-	1,406	-	0.00%
72-000-47-00-4713	PRESTWICK		-	-	33,800	-	-	33,800	-	67,600	-	0.00%
72-000-47-00-4736	BRIARWOOD		2,205	-	-	817	768	-	-	3,789	-	0.00%
TOTAL REVENUES: LAND CASH			5,282	3,077	37,188	4,256	12,550	38,124	1,594	102,070	430,500	23.71%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM		271	168	115	1,388	1,491	-	-	3,433	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS		-	-	-	-	-	-	-	-	13,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	2,000	-	-	-	-	-	2,000	292,832	0.68%
72-720-60-00-6045	RIVERFRONT PARK		4,142	1,200	20	-	-	-	-	5,362	200,000	2.68%
72-720-60-00-6046	GRANDE RESERVE PARK A		-	-	-	-	1,245	815	-	2,060	50,000	4.12%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
72-720-60-00-6047	GRANDE RESERVE PARK B		-	-	150	-	-	-	-	150	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	-	-	25,000	0.00%
TOTAL FUND REVENUES			5,282	3,077	37,188	4,256	12,550	38,124	1,594	102,070	430,500	23.71%
TOTAL FUND EXPENDITURES			4,414	3,368	285	1,388	2,736	815	-	13,005	580,832	2.24%
FUND SURPLUS (DEFICIT)			868	(291)	36,903	2,868	9,814	37,309	1,594	89,065	(150,332)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>												
79-000-44-00-4402	SPECIAL EVENTS		29,790	23,877	13,766	3,315	197	7,680	7,121	85,746	60,000	142.91%
79-000-44-00-4403	CHILD DEVELOPMENT		15,916	6,120	3,403	11,431	11,114	10,014	8,701	66,699	90,000	74.11%
79-000-44-00-4404	ATHLETICS AND FITNESS		26,616	32,629	8,052	7,701	10,305	34,657	5,434	125,394	145,000	86.48%
79-000-44-00-4441	CONCESSION REVENUE		13,387	8,459	6,168	327	65	1,680	10	30,096	30,000	100.32%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS		33	34	31	30	28	31	30	218	400	54.38%
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	1,300	-	-	-	1,300	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME		38,783	1,400	1,050	1,650	900	850	850	45,483	40,000	113.71%
79-000-48-00-4825	PARK RENTALS		12,575	1,230	3,929	150	-	1,264	152	19,300	25,000	77.20%
79-000-48-00-4843	HOMETOWN DAYS		825	750	2,550	7,880	94,424	-	-	106,429	108,000	98.55%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		5,517	1,335	2,485	4,015	-	950	3,805	18,107	5,000	362.14%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	234	450	1,374	90	-	-	2,148	3,000	71.60%
<i>Other Financing Sources</i>												
79-000-49-00-4901	TRANSFER FROM GENERAL		89,736	89,736	89,736	89,736	89,736	89,736	89,736	628,151	1,076,831	58.33%
TOTAL REVENUES: PARK & RECREATION			233,179	165,804	131,620	128,909	206,859	146,860	115,839	1,129,070	1,583,231	71.31%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-790-50-00-5010	SALARIES & WAGES		27,819	31,876	42,463	28,469	29,862	28,911	33,151	222,551	477,325	46.62%
79-790-50-00-5015	PART-TIME SALARIES		1,368	6,579	11,098	4,609	648	-	-	24,302	30,000	81.01%



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79-790-50-00-5020	OVERTIME		488	-	517	173	750	27	27	1,982	3,000	66.06%
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,073	3,478	4,687	3,125	3,340	3,157	3,620	24,479	53,437	45.81%
79-790-52-00-5214	FICA CONTRIBUTION		2,209	2,880	4,076	2,482	2,327	2,146	2,473	18,593	38,169	48.71%
79-790-52-00-5216	GROUP HEALTH INSURANCE		14,674	7,117	11,624	7,703	8,515	9,451	7,134	66,218	131,148	50.49%
79-790-52-00-5222	GROUP LIFE INSURANCE		62	65	65	65	65	68	66	458	951	48.15%
79-790-52-00-5223	DENTAL INSURANCE		559	631	631	631	568	669	638	4,327	9,706	44.58%
79-790-52-00-5224	VISION INSURANCE		77	77	77	77	77	85	80	549	1,002	54.80%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES		-	116	-	20	-	-	-	136	10,000	1.36%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	40	-	40	3,000	1.33%
79-790-54-00-5440	TELECOMMUNICATIONS		-	218	408	357	312	546	487	2,327	4,780	48.69%
79-790-54-00-5462	PROFESSIONAL SERVICES		1,021	1,073	426	81	2	2	3,346	5,950	3,000	198.34%
79-790-54-00-5466	LEGAL SERVICES		-	817	1,609	1,526	-	829	-	4,781	6,000	79.68%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	197	407	2,500	16.29%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,079	959	10,307	355	1,198	15	14,914	32,500	45.89%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL		-	122	752	341	159	-	802	2,176	4,935	44.10%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	32	-	32	300	10.51%
79-790-56-00-5620	OPERATING SUPPLIES		-	1,223	2,174	1,282	673	5,724	2,780	13,858	22,500	61.59%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	181	-	-	39	105	2,839	3,165	2,250	140.67%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		2,000	-	-	-	-	-	-	2,000	500	400.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		265	9,874	2,440	1,999	3,918	7,429	256	26,182	50,500	51.84%
79-790-56-00-5695	GASOLINE		-	1,903	2,286	1,418	1,309	895	664	8,475	24,501	34.59%
TOTAL EXPENDITURES: PARKS DEPT			53,615	70,351	86,336	64,708	52,960	61,355	58,575	447,900	912,004	49.11%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-795-50-00-5010	SALARIES & WAGES		18,610	20,437	29,544	19,696	19,696	19,959	21,115	149,057	263,137	56.65%
79-795-50-00-5015	PART-TIME SALARIES		879	133	443	277	1,331	604	540	4,206	25,000	16.82%



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79-795-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,397	2,314	2,547	50	-	29	-	7,336	15,000	48.91%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,365	-	-	130	1,808	2,663	2,815	10,780	25,000	43.12%
79-795-50-00-5052	INSTRUCTORS WAGES		937	742	1,155	301	1,151	1,274	239	5,800	25,000	23.20%
<i>Benefits</i>												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,041	2,241	3,234	2,160	2,160	2,189	2,315	16,339	32,089	50.92%
79-795-52-00-5214	FICA CONTRIBUTION		1,960	1,765	2,535	1,523	1,790	1,828	1,845	13,246	26,362	50.25%
79-795-52-00-5216	GROUP HEALTH INSURANCE		11,515	5,534	5,777	5,808	7,311	7,947	6,224	50,115	83,769	59.83%
79-795-52-00-5222	GROUP LIFE INSURANCE		51	51	51	51	51	54	52	359	588	61.02%
79-795-52-00-5223	DENTAL INSURANCE		449	449	449	449	404	491	460	3,148	5,139	61.26%
79-795-52-00-5224	VISION INSURANCE		58	58	58	58	58	66	60	414	552	75.07%
<i>Contractual Services</i>												
79-795-54-00-5412	TRAINING & CONFERENCES		-	116	-	-	-	1,450	1,450	3,016	5,000	60.32%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	24	24	3,000	0.82%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	3,230	-	11,081	1,005	3,118	18,434	40,000	46.08%
79-795-54-00-5440	TELECOMMUNICATIONS		-	425	552	691	444	843	688	3,643	7,000	52.05%
79-795-54-00-5447	SCHOLARSHIPS		-	-	121	-	-	-	-	121	2,500	4.84%
79-795-54-00-5452	POSTAGE & SHIPPING		242	264	229	(608)	235	185	102	649	3,500	18.54%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,884	7,907	18,214	7,811	8,847	3,517	5,596	58,775	75,000	78.37%
79-795-54-00-5480	UTILITIES		-	498	1,110	438	1,249	752	850	4,897	20,000	24.49%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	274	421	274	274	421	278	1,942	4,500	43.16%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,138	165	175	410	175	65	2,128	3,000	70.93%
79-795-54-00-5496	PROGRAM REFUNDS		110	1,372	1,563	1,176	2,243	1,312	1,245	9,020	7,000	128.86%
<i>Supplies</i>												
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		725	-	-	39,324	44,405	8,363	1,651	94,467	100,000	94.47%
79-795-56-00-5606	PROGRAM SUPPLIES		9,645	2,569	32,803	2,389	10,443	7,461	3,566	68,875	75,000	91.83%
79-795-56-00-5607	CONCESSION SUPPLIES		1,470	3,233	4,092	1,916	-	-	-	10,711	18,000	59.50%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	12	198	338	194	510	1,253	3,000	41.76%



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79-795-56-00-5620	OPERATING SUPPLIES		-	1,414	1,656	1,775	337	2,444	-	7,626	7,500	101.68%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	-	1,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		9	32	83	-	189	13	130	456	2,000	22.81%
79-795-56-00-5695	GASOLINE		-	63	117	44	48	109	44	426	2,000	21.28%
TOTAL EXPENDITURES: RECREATION DEPT			61,344	53,027	110,159	86,104	116,302	65,347	54,981	547,265	883,936	61.91%

TOTAL FUND REVENUES	233,179	165,804	131,620	128,909	206,859	146,860	115,839	1,129,070	1,583,231	71.31%
TOTAL FUND EXPENDITURES	114,959	123,378	196,494	150,812	169,262	126,703	113,557	995,165	1,795,940	55.41%
FUND SURPLUS (DEFICIT)	118,220	42,425	(64,875)	(21,903)	37,597	20,158	2,282	133,905	(212,709)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>												
82-000-40-00-4000	PROPERTY TAXES		70,880	243,350	8,132	32,015	251,117	9,158	7,876	622,529	635,000	98.04%
<i>Intergovernmental</i>												
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,163	-	955	129	-	960	-	3,207	5,250	61.09%
82-000-41-00-4170	STATE GRANTS		21,151	-	-	-	-	-	-	21,151	17,200	122.97%
<i>Fines & Forfeits</i>												
82-000-43-00-4330	LIBRARY FINES		555	977	762	1,031	301	603	758	4,986	9,300	53.61%
<i>Charges for Service</i>												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		-	746	592	493	293	928	-	3,052	7,500	40.70%
82-000-44-00-4422	COPY FEES		166	189	217	188	194	191	173	1,319	3,000	43.96%
82-000-44-00-4439	PROGRAM FEES		26	152	88	62	197	34	37	596	1,000	59.63%
<i>Investment Earnings</i>												
82-000-45-00-4500	INVESTMENT EARNINGS		17	22	27	29	29	34	31	188	1,500	12.56%
<i>Miscellaneous</i>												
82-000-48-00-4820	RENTAL INCOME		135	100	201	161	130	150	200	1,077	2,000	53.85%
82-000-48-00-4824	DVD RENTAL INCOME		155	290	294	246	179	160	321	1,645	5,000	32.89%
82-000-48-00-4850	MISCELLANEOUS INCOME		-	54	121	7	26	44	53	305	500	60.92%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
<i>Other Financing Sources</i>												
82-000-49-00-4901	TRANSFER FROM GENERAL		5,852	1,923	1,923	1,923	1,923	1,922	1,053	16,520	34,168	48.35%
TOTAL REVENUES: LIBRARY			100,100	247,803	13,312	36,284	254,388	14,185	10,503	676,575	721,418	93.78%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>												
82-820-50-00-5010	SALARIES & WAGES		15,027	15,979	22,540	15,027	15,027	15,027	15,027	113,653	202,860	56.03%
82-820-50-00-5015	PART-TIME SALARIES		14,809	14,349	21,889	14,729	14,407	14,669	14,025	108,878	195,000	55.83%
<i>Benefits</i>												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,639	1,743	2,459	1,639	1,639	1,639	1,639	12,399	22,569	54.94%
82-820-52-00-5214	FICA CONTRIBUTION		2,231	2,269	3,348	2,225	2,200	2,220	2,171	16,665	29,849	55.83%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,259	5,940	5,480	6,884	4,669	4,586	5,443	43,261	78,823	54.88%
82-820-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	258	418	61.83%
82-820-52-00-5223	DENTAL INSURANCE		428	428	428	428	385	420	420	2,937	4,690	62.61%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	54	380	496	76.55%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	130	130	2,500	5.22%
82-820-52-00-5231	LIABILITY INSURANCE		5,852	1,923	1,923	1,923	1,923	1,922	923	16,389	31,668	51.75%
<i>Contractual Services</i>												
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	13	44	210	267	500	53.31%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	45	-	-	43	88	600	14.74%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	23	-	-	-	-	-	23	100	22.80%
82-820-54-00-5440	TELECOMMUNICATIONS		504	66	1,011	887	-	786	387	3,642	11,000	33.11%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	-	147	-	-	147	500	29.40%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		67	183	-	775	4,799	1,740	-	7,564	12,000	63.03%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,894	1,276	2,896	1,733	378	3,067	2,301	15,545	29,000	53.60%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	3,511	-	-	6,511	795	10,816	35,000	30.90%
82-820-54-00-5480	UTILITIES		-	-	389	282	228	287	429	1,616	15,359	10.52%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,500	5,243	782	100	1,700	1,832	11,157	20,000	55.78%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	-	1,689	2,190	77.10%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
<i>Supplies</i>												
82-820-56-00-5610	OFFICE SUPPLIES		-	342	298	794	481	1,755	933	4,603	8,000	57.53%
82-820-56-00-5620	OPERATING SUPPLIES		13	1,632	248	3,501	417	1,870	323	8,004	8,000	100.05%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	90	-	47	297	81	515	1,000	51.52%
82-820-56-00-5685	DVD'S		-	208	86	186	118	171	59	828	2,000	41.38%
TOTAL FUND REVENUES			100,100	247,803	13,312	36,284	254,388	14,185	10,503	676,575	721,418	93.78%
TOTAL FUND EXPENDITURES			54,815	49,052	71,930	52,520	47,070	58,803	47,262	381,452	716,122	53.27%
FUND SURPLUS (DEFICIT)			45,285	198,751	(58,618)	(16,235)	207,318	(44,618)	(36,759)	295,124	5,296	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		85,009	291,859	9,753	38,397	301,173	10,984	9,446	746,621	749,846	99.57%
83-000-45-00-4500	INVESTMENT EARNINGS		0	-	-	-	-	2	2	5	30	15.60%
TOTAL REVENUES: LIBRARY DEBT SERVICE			85,009	291,859	9,753	38,397	301,173	10,986	9,449	746,625	749,876	99.57%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>												
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	50,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT		-	16,056	-	-	-	-	-	16,056	32,113	50.00%
<i>2013 Refunding Bond</i>												
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	485,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT		-	91,366	-	-	-	-	-	91,366	182,733	50.00%
TOTAL FUND REVENUES			85,009	291,859	9,753	38,397	301,173	10,986	9,449	746,625	749,876	99.57%
TOTAL FUND EXPENDITURES			-	107,423	-	-	-	-	-	107,423	749,846	14.33%
FUND SURPLUS (DEFICIT)			85,009	184,436	9,753	38,397	301,173	10,986	9,449	639,203	30	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		2,500	2,150	1,800	2,150	6,150	3,450	1,450	19,650	20,000	98.25%
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**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	5	20	23.55%
TOTAL REVENUES: LIBRARY CAPITAL			2,501	2,151	1,801	2,151	6,151	3,451	1,451	19,655	20,020	98.18%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	93	-	-	93	-	186	3,500	5.30%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		653	-	-	265	-	-	-	918	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	47	175	122	35	85	464	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVDS		-	-	23	-	42	41	35	141	-	0.00%
84-840-56-00-5686	BOOKS		-	959	1,729	715	1,306	1,133	1,733	7,574	8,395	90.22%

TOTAL FUND REVENUES			2,501	2,151	1,801	2,151	6,151	3,451	1,451	19,655	20,020	98.18%
TOTAL FUND EXPENDITURES			653	959	1,891	1,156	1,470	1,302	1,853	9,282	11,895	78.04%
FUND SURPLUS (DEFICIT)			1,848	1,192	(91)	995	4,681	2,149	(402)	10,372	8,125	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	71,173	719	-	71,173	719	1	143,784	100,000	143.78%
87-000-45-00-4500	INVESTMENT EARNINGS		0	0	2	-	-	2	-	5	-	0.00%
87-000-49-00-4902	BOND ISSUANCE		-	-	1,475,000	-	-	-	-	1,475,000	-	0.00%
87-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	122,288	-	-	-	-	122,288	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			0	71,173	1,598,009	-	71,173	721	1	1,741,077	100,000	1741.08%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>												
87-870-54-00-5402	BOND ISSUANCE COSTS		-	-	15,304	-	-	-	-	15,304	-	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	146	-	-	-	406	553	2,000	27.63%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	1,140	0.00%
<i>2005 Bond</i>												
87-870-80-00-8050	INTEREST PAYMENT		34,036	-	34,036	-	-	-	-	68,073	68,073	100.00%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
			May-15	June-15	July-15	August-15	September-15	October-15	November-15			
<i>2014 Refunding Bond</i>												
87-870-93-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	19,670	19,670	25,358	77.57%
<i>Other Financing Uses</i>												
87-870-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	1,580,524	-	-	-	-	1,580,524	-	0.00%
TOTAL FUND REVENUES			0	71,173	1,598,009	-	71,173	721	1	1,741,077	100,000	1741.08%
TOTAL FUND EXPENDITURES			34,036	-	1,630,010	-	-	-	20,076	1,684,123	96,571	1743.92%
FUND SURPLUS (DEFICIT)			(34,036)	71,173	(32,002)	-	71,173	721	(20,075)	56,954	3,429	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		2,094	34,945	-	145	28,666	1,685	1,333	68,868	65,000	105.95%
88-000-45-00-4500	INVESTMENT EARNINGS		0	0	1	-	-	1	-	3	50	5.12%
88-000-48-00-4850	MISCELLANEOUS INCOME		184	-	-	184	-	-	-	367	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF			2,278	34,946	1	329	28,666	1,686	1,333	69,238	65,050	106.44%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	12,500	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	2,008	2,008	360	557.64%
88-880-54-00-5466	LEGAL SERVICES		-	-	98	-	-	-	-	98	15,000	0.65%
88-880-60-00-6000	PROJECT COSTS		-	-	345	393	107	-	250	1,094	60,000	1.82%
88-880-60-00-6048	DWNTWN STREETScape IMPROVEMENT		-	-	-	-	-	-	-	-	310,750	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	618	618	4,947	7,420	66.67%
TOTAL FUND REVENUES			2,278	34,946	1	329	28,666	1,686	1,333	69,238	65,050	106.44%
TOTAL FUND EXPENDITURES			1,237	618	1,061	1,011	725	618	2,876	8,146	406,030	2.01%
FUND SURPLUS (DEFICIT)			1,041	34,327	(1,060)	(682)	27,940	1,067	(1,543)	61,091	(340,980)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending November 30, 2015 *

	November Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 November-14 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	37,721	2,981,427	98.8%	3,016,677	2,901,255	2.69%
Municipal Sales Tax	228,493	1,593,484	57.9%	2,751,960	1,559,985	2.10%
Non-Home Rule Sales Tax	179,886	1,222,288	57.1%	2,142,000	1,210,174	0.99%
Electric Utility Tax	-	313,342	51.8%	605,000	303,164	3.25%
Natural Gas Tax	-	125,082	47.2%	265,000	186,045	-48.74%
Excise Tax	32,739	232,511	56.0%	415,000	255,235	-9.77%
Telephone Utility Tax	695	5,101	44.4%	11,500	6,364	-24.75%
Cable Franchise Fees	52,126	191,940	83.5%	230,000	174,978	8.84%
Hotel Tax	7,331	52,072	74.4%	70,000	47,312	9.14%
Video Gaming Tax	-	12,114	26.9%	45,000	26,779	-121.06%
Amusement Tax	3,694	163,974	93.7%	175,000	135,588	17.31%
Admissions Tax	-	121,799	116.0%	105,000	-	0.00%
Business District Tax	28,229	201,976	52.2%	386,800	188,160	6.84%
Auto Rental Tax	1,040	6,673	60.7%	11,000	6,675	-0.04%
Total Taxes	\$ 571,954	\$ 7,223,782	70.6%	\$ 10,229,937	\$ 7,001,713	3.07%
<u>Intergovernmental</u>						
State Income Tax	98,233	1,081,437	67.2%	1,610,000	949,603	12.19%
Local Use Tax	-	123,105	35.5%	346,800	175,320	-42.42%
Road & Bridge Tax	1,562	148,223	84.7%	175,000	171,756	-15.88%
Personal Property Replacement Tax	-	9,678	60.5%	16,000	8,569	11.46%
Other Intergovernmental	130	26,480	87.4%	30,300	25,690	2.98%
Total Intergovernmental	\$ 99,925	\$ 1,388,923	63.8%	\$ 2,178,100	\$ 1,330,938	4.17%
<u>Licenses & Permits</u>						
Liquor Licenses	850	3,720	8.3%	45,000	3,510	5.66%
Building Permits	5,082	84,774	56.5%	150,000	90,619	-6.90%
Other Licenses & Permits	10	1,052	35.1%	3,000	444	57.80%
Total Licenses & Permits	\$ 5,942	\$ 89,546	45.2%	\$ 198,000	\$ 94,573	-5.61%
<u>Fines & Forfeits</u>						
Circuit Court Fines	3,653	23,179	51.5%	45,000	23,068	0.48%
Administrative Adjudication	2,222	15,455	44.2%	35,000	15,814	-2.32%
Police Tows	3,000	29,813	37.3%	80,000	33,000	-10.69%
Other Fines & Forfeits	30	135	54.0%	250	110	18.52%
Total Fines & Forfeits	\$ 8,904	\$ 68,581	186.9%	\$ 160,250	\$ 71,992	-4.97%
<u>Charges for Services</u>						
Garbage Surcharge	106	607,559	52.9%	1,148,450	556,710	8.37%
Late PMT Penalties - Garbage	(7)	11,538	54.9%	21,000	11,315	1.94%
Collection Fee - YBSD	15,523	90,976	60.7%	150,000	90,630	0.38%
Other Services	-	2,829	565.8%	500	-	0.00%
Total Charges for Services	\$ 15,622	\$ 712,902	54.0%	\$ 1,319,950	\$ 658,654	7.61%
Investment Earnings	\$ 465	\$ 3,071	76.8%	\$ 4,000	\$ 4,997	-62.73%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending November 30, 2015 *

	November Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 November-14 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	-	3,354	0.0%	-	1,511	54.97%
Reimb - Engineering Expenses	2,012	8,876	17.8%	50,000	61,618	-594.19%
Other Reimbursements	2,254	38,858	129.5%	30,000	45,898	-18.12%
Rental Income	500	4,625	61.7%	7,500	4,380	5.30%
Miscellaneous Income & Transfers In	41	189	0.8%	22,900	901	-377.40%
Total Miscellaneous	\$ 4,806	\$ 55,902	50.6%	\$ 110,400	\$ 114,307	-104.48%
Total Revenues and Transfers	\$ 707,619	\$ 9,542,708	67.2%	\$ 14,200,637	\$ 9,277,174	2.78%
<i>Expenditures</i>						
Administration	\$ 61,929	\$ 387,814	51.7%	\$ 749,942	\$ 430,071	-10.90%
50 Salaries	39,596	221,329	52.6%	420,487	208,891	5.62%
52 Benefits	11,461	86,591	52.0%	166,566	151,040	-74.43%
54 Contractual Services	10,069	73,228	48.5%	151,039	67,568	7.73%
56 Supplies	803	6,667	56.3%	11,850	2,572	61.42%
Finance	\$ 44,308	\$ 233,952	60.2%	\$ 388,506	\$ 219,971	5.98%
50 Salaries	16,659	125,557	57.7%	217,491	118,913	5.29%
52 Benefits	5,504	41,927	52.2%	80,365	40,252	4.00%
54 Contractual Services	21,393	64,528	74.1%	87,050	59,423	7.91%
56 Supplies	752	1,939	53.9%	3,600	1,382	28.70%
Police	\$ 350,242	\$ 3,015,189	60.6%	\$ 4,978,431	\$ 2,720,409	9.78%
50 Salaries	216,727	1,466,020	55.4%	2,647,349	1,390,175	5.17%
Overtime	2,812	46,340	41.7%	111,000	44,871	3.17%
52 Benefits	93,896	1,239,373	75.5%	1,641,285	1,108,394	10.57%
54 Contractual Services	29,079	207,725	49.4%	420,597	113,160	45.52%
56 Supplies	7,727	55,731	35.2%	158,200	63,810	-14.50%
Community Development	\$ 38,643	\$ 349,089	50.9%	\$ 685,228	\$ 300,937	13.79%
50 Salaries	25,478	202,566	56.6%	357,873	182,113	10.10%
52 Benefits	10,379	87,514	58.1%	150,555	83,654	4.41%
54 Contractual Services	2,255	53,789	32.6%	164,900	30,018	44.19%
56 Supplies	531	5,221	43.9%	11,900	5,152	1.32%
PW - Street Ops & Sanitation	\$ 172,532	\$ 1,001,374	48.0%	\$ 2,084,907	\$ 901,592	9.96%
50 Salaries	25,625	193,761	56.4%	343,553	185,288	4.37%
Overtime	21	227	1.5%	15,000	145	0.00%
52 Benefits	14,536	109,847	60.0%	183,177	102,945	6.28%
54 Contractual Services	121,952	659,751	45.5%	1,448,866	574,779	12.88%
56 Supplies	10,398	37,789	40.1%	94,311	38,436	-1.71%
Administrative Services	\$ 727,709	\$ 2,844,268	53.6%	\$ 5,303,621	\$ 2,666,542	6.25%
50 Salaries	-	2,829	565.8%	500	-	0.00%
52 Benefits	13,863	198,141	61.2%	323,662	190,262	3.98%
54 Contractual Services	512,327	1,219,344	48.1%	2,534,703	991,664	18.67%
56 Supplies	-	4,175	83.5%	5,000	-	0.00%
99 Transfers Out	201,519	1,419,779	58.2%	2,439,756	1,484,616	-4.57%
Total Expenditures and Transfers	\$ 1,395,363	\$ 7,831,687	55.2%	\$ 14,190,635	\$ 7,239,523	7.56%
<i>Surplus(Deficit)</i>	<i>\$ (687,744)</i>	<i>\$ 1,711,021</i>		<i>\$ 10,002</i>	<i>\$ 2,037,651</i>	

* November represents 58% of fiscal year 2016



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending November 30, 2015 *

	November Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 November-14 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	2,046	1,289,093	55.6%	2,316,937	1,072,046	16.84%
Water Infrastructure Fees	200	358,834	51.8%	693,000	171,788	52.13%
Late Penalties	3	50,417	56.0%	90,000	48,315	4.17%
Water Connection Fees	-	24,930	23.7%	105,000	13,160	47.21%
Bulk Water Sales	-	4,805	961.0%	500	29,590	0.00%
Water Meter Sales	128	25,062	71.6%	35,000	9,925	60.40%
Total Charges for Services	\$ 2,377	\$ 1,753,140	54.1%	\$ 3,240,437	\$ 1,344,823	23.29%
BUILD Program	\$ 5,757	\$ 87,868	0.0%	\$ -	\$ 75,980	13.53%
Investment Earnings	\$ 604	\$ 1,938	387.5%	\$ 500	\$ 1,191	38.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	(310)	9,579	0.0%	-	408	95.74%
Rental Income	4,751	34,934	62.0%	56,307	34,126	2.31%
Bond Proceeds	-	4,100,000	95.3%	4,300,000	-	0.00%
Miscellaneous Income & Transfers In	6,356	238,217	312.3%	76,275	55,770	76.59%
Total Miscellaneous	\$ 10,796	\$ 4,382,730	98.9%	\$ 4,432,582	\$ 90,304	97.94%
Total Revenues and Transfers	\$ 19,534	\$ 6,225,676	81.1%	\$ 7,673,519	\$ 1,512,299	75.71%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 27,100	\$ 211,117	52.9%	\$ 399,332	\$ 200,029	5.25%
Overtime	541	2,673	22.3%	12,000	3,728	-39.47%
52 Benefits	15,991	135,851	56.6%	240,029	126,590	6.82%
54 Contractual Services	55,314	378,629	46.4%	816,370	327,602	13.48%
56 Supplies	24,878	149,590	49.4%	302,995	124,182	16.99%
60 Capital Outlay	\$ 46,364	\$ 381,535		\$ 4,948,544	\$ 335,843	11.98%
6082 Countryside Parkway Improvements	17,540	43,813	1.0%	4,250,000	-	
6022 Well Rehabilitations	11,200	11,200	7.8%	143,000	-	
6025 Road to Better Roads Program	1,163	194,826	64.9%	300,000	-	
6066 Route 71 Watermain Relocation	-	-	0.0%	35,000	-	
6079 Route 47 Expansion	16,462	131,696	66.7%	197,544	-	
6070 Vehicles & Equipment	-	-	0.0%	23,000	-	
Debt Service	\$ -	\$ 238,714		\$ 1,230,445	\$ 285,169	-19.46%
77 2015 Bond	-	-	0.0%	83,016	-	
83 2007A Bond	-	60,896	44.5%	136,793	-	
86 2003 Debt Certificates	-	12,725	10.1%	125,450	-	
87 2006A Refunding Debt Certificates	-	86,303	14.2%	607,606	-	
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030	-	
94 2014C Refunding Bond	-	16,275	10.7%	152,550	-	
Total Expenses and Transfers	\$ 170,188	\$ 1,498,109	18.8%	\$ 7,949,715	\$ 1,403,143	6.34%
<i>Surplus(Deficit)</i>	<i>\$ (150,654)</i>	<i>\$ 4,727,567</i>		<i>\$ (276,196)</i>	<i>\$ 109,155</i>	

* November represents 58% of fiscal year 2016



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending November 30, 2015 *

	November Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 November-14 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	403	410,854	51.2%	802,200	394,554	3.97%
Sewer Infrastructure Fees	120	172,708	50.8%	340,000	170,087	1.52%
Late Penalties	5	6,991	53.8%	13,000	7,194	-2.91%
Sewer Connection Fees	-	200	0.8%	25,000	4,000	0.00%
River Crossing Fees	-	774	0.0%	-	324	58.16%
Total Charges for Services	\$ 528	\$ 591,527	50.1%	\$ 1,180,200	\$ 576,159	2.60%
BUILD Program	\$ 2,000	\$ 34,600	0.0%	\$ -	\$ 21,000	39.31%
Investment Earnings	\$ 101	\$ 638	42.5%	\$ 1,500	\$ 5,282	-727.94%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	-	-	0.0%	200,000	-	0.00%
Other Reimbursements	-	2,350	0.0%	-	1,100	53.19%
Miscellaneous Income & Transfers In	94,555	661,882	58.3%	1,134,654	771,484	-16.56%
Total Miscellaneous	\$ 94,555	\$ 664,231	49.8%	\$ 1,334,654	\$ 772,584	-16.31%
Total Revenues and Transfers	\$ 97,184	\$ 1,290,996	51.3%	\$ 2,516,354	\$ 1,375,025	-6.51%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 15,481	\$ 117,707	58.0%	\$ 203,003	\$ 109,646	6.85%
Overtime	-	62	3.1%	2,000	61	2.05%
52 Benefits	7,689	62,402	49.1%	127,049	57,247	8.26%
54 Contractual Services	10,770	57,969	70.0%	82,845	40,679	29.83%
56 Supplies	3,354	28,380	30.6%	92,610	17,400	38.69%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	32,891	-	0.00%
60 Capital Outlay	\$ 5,273	\$ 253,127		\$ 459,015	\$ 656,412	-159.32%
6025 Road to Better Roads Program	-	20,276	10.1%	200,000		
6028 Sanitary Sewer Lining	355	193,507	96.8%	200,000		
6079 Route 47 Expansion	4,918	39,343	66.7%	59,015		
Debt Service	\$ -	\$ 322,700		\$ 1,865,399	\$ 349,730	-8.38%
84 2004B Bond	-	32,913	7.1%	460,825		
90 2003 IRAA Debt Certificates	-	26,435	16.2%	162,870		
92 2011 Refunding Bond	-	209,827	18.5%	1,134,654		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,356	\$ 44,494	58.3%	\$ 76,275	\$ 48,760	-9.59%
Total Expenses and Transfers	\$ 48,923	\$ 886,840	30.2%	\$ 2,941,087	\$ 1,279,935	-44.33%
Surplus(Deficit)	\$ 48,261	\$ 404,156		\$ (424,733)	\$ 95,090	

* November represents 58% of fiscal year 2016



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending November 30, 2015 *

	November Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 November-14 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	7,121	85,746	142.9%	60,000	69,301	19.18%
Child Development	8,701	66,699	74.1%	90,000	58,767	11.89%
Athletics & Fitness	5,434	125,394	86.5%	145,000	115,247	8.09%
Concession Revenue	10	30,096	100.3%	30,000	29,382	2.37%
Total Taxes	\$ 21,266	\$ 307,934	94.7%	\$ 325,000	\$ 272,697	11.44%
Investment Earnings	\$ 30	\$ 218	54.4%	\$ 400	\$ 416	-91.05%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	-	1,300	0.0%	-	4,099	-215.34%
Rental Income	850	45,483	113.7%	40,000	38,949	14.36%
Park Rentals	152	19,300	77.2%	25,000	25,818	-33.77%
Hometown Days	0	106,429	98.5%	108,000	88,475	16.87%
Sponsorships & Donations	3,805.00	18,107	362.1%	5,000	8,042	55.59%
Miscellaneous Income & Transfers In	89,736	630,299	58.4%	1,079,831	748,705	-18.79%
Total Miscellaneous	\$ 94,543	\$ 820,918	65.3%	\$ 1,257,831	\$ 914,089	-11.35%
Total Revenues and Transfers	\$ 115,839	\$ 1,129,070	71.3%	\$ 1,583,231	\$ 1,187,202	-5.15%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	33,151	246,853	48.7%	507,325	283,404	-14.81%
50 Overtime	27	1,982	66.1%	3,000	628	68.31%
52 Benefits	14,011	114,623	48.9%	234,413	129,967	-13.39%
54 Contractual Services	4,045	28,555	46.2%	61,780	102,307	-258.28%
56 Supplies	7,342	55,886	53.0%	105,486	45,848	17.96%
Total Parks Department	\$ 58,575	\$ 447,900	49.1%	\$ 912,004	\$ 562,154	-25.51%
<u>Recreation Department</u>						
50 Salaries	24,708	177,179	50.2%	353,137	169,543	4.31%
50 Overtime	-	-	0.0%	300	-	0.00%
52 Benefits	10,956	83,622	56.3%	148,499	84,162	-0.65%
54 Contractual Services	13,416	102,650	59.3%	173,000	112,709	-9.80%
56 Hometown Days	1,651	94,467	94.5%	100,000	85,120	9.89%
56 Supplies	4,250	89,347	82.0%	109,000	71,373	20.12%
Total Recreation Department	\$ 54,981	\$ 547,265	61.9%	\$ 883,936	\$ 522,908	4.45%
Total Expenditures and Transfers	\$ 113,557	\$ 995,165	55.4%	\$ 1,795,940	\$ 1,085,062	-9.03%
<i>Surplus(Deficit)</i>	\$ 2,282	\$ 133,905		\$ (212,709)	\$ 102,139	

* November represents 58% of fiscal year 2016

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-110-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2015		BEGINNING BALANCE				0.00	
	GJ-50608PRE	06/05/2015	22	ADS ALARM-MAY 2015 MONITORING				326.36	
TOTAL PERIOD 01 ACTIVITY								326.36	0.00
02	AP-150609	06/03/2015	16	05/05/15 EDC MEETING MINUTES	MARLYS J. YOUNG	519782	050515	41.48	
	AP-150623	06/17/2015	14	05/19 PW COMMITTEE MEETING	MARLYS J. YOUNG	519908	051915	71.25	
		06/17/2015	15	05/20 ADMIN MEETING MINUTES	MARLYS J. YOUNG	519908	052015	56.75	
TOTAL PERIOD 02 ACTIVITY								169.48	0.00
03	AP-150714	07/07/2015	23	07/07/15-01/06/16 MAINTENANCE	AT&T GLOBAL SERVICES	519935	IL821127	1,472.40	
		07/07/2015	24	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	519971	061515	29.75	
		07/07/2015	25	EMPLOYMENT BACKGROUND CHECKS	ILLINOIS STATE POLIC	519972	061515	59.50	
		07/07/2015	26	PLAN CIMMISSION PUBLIC HEARING	CHRISTINE M. VITOSH	520027	CMV 1718	188.76	
		07/07/2015	27	05/21/15 COMP PLAN STEERING	MARLYS J. YOUNG	520033	052115	69.50	
		07/07/2015	28	06/01/15 EDC MEETING MINUTES	MARLYS J. YOUNG	520033	060115	69.25	
		07/07/2015	29	JUNE 2 PLAN COMMISSION MEETING	MARLYS J. YOUNG	520033	060215	48.00	
		07/07/2015	30	06/04/15 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	520033	060415	69.25	
		07/07/2015	31	06/11/15 PLAN COUNCIL MEETING	MARLYS J. YOUNG	520033	061115	40.00	
	AP-150728	07/21/2015	21	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	520121	071415	29.75	
		07/21/2015	22	06/16/15 PW COMMITTEE MEETING	MARLYS J. YOUNG	520186	061615	65.75	
		07/21/2015	23	JUNE 17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	520186	061715	43.00	
TOTAL PERIOD 03 ACTIVITY								2,184.91	0.00
04	AP-150825	08/19/2015	17	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	520349	081115	29.75	
		08/19/2015	18	BACKGROUND CHECK	ILLINOIS STATE POLIC	520350	081115	29.75	
		08/19/2015	19	07/07/15 EDC MEETING MINUTES	MARLYS J. YOUNG	520394	070715	59.25	
		08/19/2015	20	07/15/15 ADMIN MEETING MINUTES	MARLYS J. YOUNG	520394	071515	48.00	
		08/19/2015	21	07/21/15 PW COMMITTEE MEETING	MARLYS J. YOUNG	520394	072115	71.75	
	AP-50825M	08/19/2015	11	RUSH #13481-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900018	082515-R.WRIGHT	40.00	
TOTAL PERIOD 04 ACTIVITY								278.50	0.00
05	AP-150908	09/02/2015	19	07/16/15 COMP PLAN STEERING	MARLYS J. YOUNG	520494	071615	78.75	
		09/02/2015	20	08/04/15 EDC MEETING MINUTES	MARLYS J. YOUNG	520494	080415	54.50	
		09/02/2015	21	08/05 ZONING BOARD MEETING	MARLYS J. YOUNG	520494	080515	2.04	
	AP-150922	09/16/2015	11	BACKGROUND CHECKS	ILLINOIS STATE POLIC	520550	091115	59.50	
		09/16/2015	12	08/12 PLAN COM MEETING MINUTES	MARLYS J. YOUNG	520607	081215	6.75	
		09/16/2015	13	08/18 PW COMMITTEE MEETING	MARLYS J. YOUNG	520607	081815	53.00	
		09/16/2015	14	08/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	520607	081915	45.75	
	AP-50930C	10/01/2015	01	WINDETT RIDGE SATISFACTION OF	KENDALL COUNTY RECOR	131070	184379	49.00	
TOTAL PERIOD 05 ACTIVITY								349.29	0.00
06	AP-151013	10/06/2015	22	NIU MANAGEMENT INTERN-AUG.2015	NORTHERN ILLINOIS UN	520683	G5B70234-PRI 4232	650.00	
		10/06/2015	23	SAFE DEPOSIT BOX RENTAL	OLD SECOND BANK - YO	520719	210002049-092115	82.50	
		10/06/2015	24	09/01/15 EDC MEETING MINUTES	MARLYS J. YOUNG	520722	090115	69.32	
	AP-51020C	10/21/2015	01	2 SATISFACTION OF TAX LIENS	KENDALL COUNTY RECOR	131071	184889	98.00	
TOTAL PERIOD 06 ACTIVITY								899.82	0.00
07	AP-151110	11/04/2015	16	MANAGEMENT INTERN SEPT.2015	NORTHERN ILLINOIS UN	520912	PRI 4245	1,300.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
07	AP-151110	11/04/2015	17	09/15/15 PUBLIC WORKS MEETING	MARLYS J. YOUNG	520941	091515	82.50		
		11/04/2015	18	09/16/15 ADMIN MEETING MINUTES	MARLYS J. YOUNG	520941	091615	51.25		
		11/04/2015	19	10/01/15 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	520941	100115	45.00		
		11/04/2015	20	10/06/15 EDC MEETING MINUTES	MARLYS J. YOUNG	520941	100615	71.75		
		11/04/2015	21	10/14 PLAN COMMISSION MEETING	MARLYS J. YOUNG	520941	101415	17.00		
	AP-151124	11/18/2015	18	BACKGROUND CHECK	ILLINOIS STATE POLIC	520984	110915	29.75		
		11/18/2015	19	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	83.33		
		11/18/2015	20	09/29/15 COMP PLAN STEERING	MARLYS J. YOUNG	521039	092915	75.75		
		11/18/2015	21	10/20/15 PW COMMITTEE MEETING	MARLYS J. YOUNG	521039	102015	21.25		
		11/18/2015	22	10/21/15 ADMIN MEETING MINUTES	MARLYS J. YOUNG	521039	102115	33.25		
		11/18/2015	23	11/03/15 EDC MEETING MINUTES	MARLYS J. YOUNG	521039	110315	56.75		
				TOTAL PERIOD 07 ACTIVITY					1,867.58	0.00
				YTD BUDGET					8,166.69	
				TOTAL ACCOUNT ACTIVITY					6,075.94	0.00
				ANNUAL REVISED BUDGET					14,000.00	
				ENDING BALANCE					6,075.94	

01-120-54-00-5462 (E) PROFESSIONAL SERVICES

01		05/01/2015		BEGINNING BALANCE				0.00		
	GJ-150531FE	06/04/2015	01	UB CC FEES 395 - APRIL 2015				488.51		
		06/04/2015	07	UB PAYMENTUS FEE - APRIL 2015				137.71		
	GJ-50629FE2	06/29/2015	01	UB CC FEES 395-APRIL 2015				28.24		
	GJ-ZAJE01D	08/17/2015	02	UB CC FEES - APRIL 2015					488.51	
		08/17/2015	03	UB PAYMENTUS - APRIL 2015					137.71	
		08/17/2015	04	UB CC FEES - APRIL 2015					28.24	
				TOTAL PERIOD 01 ACTIVITY					654.46	654.46
02	AP-150623	06/17/2015	25	PROGRAM MODIFICATIONS FOR UB	HARRIS COMPUTER SYST	519849	XT00005014	900.00		
		06/17/2015	26	MY GOV HUB FEES-MAY 2015	HARRIS COMPUTER SYST	519849	XT00005031	148.47		
	GJ-150630FE	07/01/2015	01	UB CC FEES 395 - MAY 2015				337.07		
		07/01/2015	07	UB PAYMENTUS FEES - MAY 2015				137.71		
	GJ-50731FE2	08/11/2015	01	UB PAYMENTUS FEE-MAY 2015				87.11		
				TOTAL PERIOD 02 ACTIVITY					1,610.36	0.00
03	GJ-150731FE	08/03/2015	01	UB CC Fees - June 2015				398.56		
		08/03/2015	07	UB Paymentus Fees - June 2015				199.85		
	AP-50725M	07/21/2015	24	ANNUAL MEMBERSHIP FEE	FIRST NATIONAL BANK	900017	072515-B.OLSEM	10.00		
		07/21/2015	25	ANNUAL MEMBERSHIP FEE	FIRST NATIONAL BANK	900017	072515-R.MIKOLASEK	10.00		
				TOTAL PERIOD 03 ACTIVITY					618.41	0.00
04	AP-150811	08/04/2015	36	MY GOV HUB FEES-JUNE 2015	HARRIS COMPUTER SYST	520237	XT00005067	133.62		
	AP-150821VD	08/21/2015	01	MY GOV HUB FEE-MAR:VOID 519475	HARRIS COMPUTER SYST	520398	XT00004939		150.25	
		08/21/2015	02	MY GOV HUB FEE-FEB:VOID 519475	HARRIS COMPUTER SYST		XT00004914		133.22	
	AP-150825	08/19/2015	33	CUSTOM SECOND NOTICE BILL DATA	HARRIS COMPUTER SYST	520346	XT00005076	300.00		
	GJ-150831FE	08/31/2015	01	UB CC Fees 395 - July 25015				360.79		
		08/31/2015	07	UB Paymentus Fee - July 2015				298.34		
	AP-50821R	08/21/2015	01	MYGOV HUB FEES-FEB 2015	HARRIS COMPUTER SYST	520398	XT00004914	133.22		
		08/21/2015	02	MY GOV HUB FEES MARCH 2015	HARRIS COMPUTER SYST	520398	XT00004939	150.25		
	AP-50825M	08/19/2015	24	SAMS-KEYBOARD	FIRST NATIONAL BANK	900018	082515-J.DYON	13.58		
		08/19/2015	25	PROCESSING FEE - WILL BE	FIRST NATIONAL BANK	900018	082515-S.REDMON	39.00		
				TOTAL PERIOD 04 ACTIVITY					1,428.80	283.47

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
05	AP-150908	09/02/2015	34	CUSTOM 2ND NOTICE BILL	HARRIS COMPUTER SYST	520442	MN00002855	12.04	
		09/02/2015	35	MY GOV HUB FEES-APRIL 2015	HARRIS COMPUTER SYST	520442	XT00004992	133.65	
		09/02/2015	36	MY GOV HUB FEES - JULY 2015	HARRIS COMPUTER SYST	520442	XT00005093	169.73	
	AP-150922	09/16/2015	25	2015 ACTUARIAL POLICE PENSION	TIMOTHY W. SHARPE	520588	090915	2,500.00	
	GJ-150930FE	09/30/2015	01	UB Fees 395-August 2015				494.07	
		09/30/2015	07	UB Paymentus Fee - August 2015				468.17	
	AP-50925M	09/16/2015	23	PROCESSING FEE-WILL CREDIT	FIRST NATIONAL BANK	900019	092515-L.HILT	39.00	
	AP-50929M	09/29/2015	02	AUGUST UTILITY BILLING	SEBIS DIRECT	520622	19735	126.49	
				TOTAL PERIOD 05 ACTIVITY				3,943.15	0.00
06	AP-151013	10/06/2015	40	ANNUAL MUNICIPAL AGGREGATION	COMMONWEALTH EDISON	520642	1161132039-090815	168.00	
		10/06/2015	41	MY GOV HUB FEES - AUG.2015	HARRIS COMPUTER SYST	520658	XT00005140	133.23	
	AP-151027	10/21/2015	38	MY GOV HUB FEES-SEPT.2015	HARRIS COMPUTER SYST	520776	XT00005181	176.41	
	GJ-151031FE	11/02/2015	01	UB CC Fess 395 - Sept.2015				241.72	
		11/02/2015	07	UB Paymentus Fee 395-Sept.2015				309.81	
	AP-51025M	10/20/2015	20	CREDIT FOR JULY PROCESSING FEE	FIRST NATIONAL BANK	900020	082515-FEE		39.00
		10/20/2015	21	CREDIT FOR AUG. PROCESSING FEE	FIRST NATIONAL BANK	900020	093015-L.HILT		39.00
		10/20/2015	22	KC RECORD#1095986-COPIER RFP	FIRST NATIONAL BANK	900020	102515-R.FREDRICKSON	59.40	
				TOTAL PERIOD 06 ACTIVITY				1,088.57	78.00
07	AP-151110	11/04/2015	32	MY GOVHUB SET UP	HARRIS COMPUTER SYST	520876	XT00005147	1,500.00	
	AP-151124	11/18/2015	45	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	520981	MN00002952	15,600.40	
		11/18/2015	46	MY GOV HUB FEES - OCT.2015	HARRIS COMPUTER SYST	520981	XT00005226	135.61	
		11/18/2015	47	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	66.67	
		11/18/2015	48	OCTOBER UTILITY BILLING	SEBIS DIRECT	521021	19999	274.06	
	GJ-151130FE	12/01/2015	01	UB CC Fees - Oct.2015				499.33	
		12/01/2015	07	UB Paymentus Fees - Oct.2015				524.59	
				TOTAL PERIOD 07 ACTIVITY				18,600.66	0.00
				YTD BUDGET	21,583.35	TOTAL ACCOUNT ACTIVITY		27,944.41	1,015.93
				ANNUAL REVISED BUDGET	37,000.00	ENDING BALANCE		26,928.48	

01-210-54-00-5462 (E) PROFESSIONAL SERVICES

01		05/01/2015		BEGINNING BALANCE				0.00	
	AP-150512	05/06/2015	18	2015 ANNUAL FEE	KENDALL COUNTY CHIEF	519584	129	1,000.00	
		05/06/2015	19	ANNUAL FEES	KENDALL COUNTY CHIEF	519584	146	500.00	
	GJ-50608PRE	06/05/2015	13	LEADS PACKAGE RENEWAL				2,238.00	
				TOTAL PERIOD 01 ACTIVITY				3,738.00	0.00
02	GJ-50708RC	07/08/2015	01	Reclass 2015 SRT Dues				2,000.00	
		07/08/2015	03	Reclass NEMRT #193924				3,515.00	
				TOTAL PERIOD 02 ACTIVITY				5,515.00	0.00
03	AP-50725M	07/21/2015	41	RADAR MAN #2673-13 RADAR	FIRST NATIONAL BANK	900017	072515-L.HILT	775.00	
		07/21/2015	42	ACCURINT#1249304-20150531-MAY	FIRST NATIONAL BANK	900017	072515-N.DECKER	83.75	
				TOTAL PERIOD 03 ACTIVITY				858.75	0.00
04	AP-50825M	08/19/2015	37	ACCURINT#1249304-20150630-JUNE	FIRST NATIONAL BANK	900018	082515-N.DECKER	50.00	
		08/19/2015	38	SHRED-IT#9406676420-JULY	FIRST NATIONAL BANK	900018	082515-N.DECKER	118.66	
				TOTAL PERIOD 04 ACTIVITY				168.66	0.00

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
05	AP-50925M	09/16/2015	40	ACCURINT#1249304-20150731-JULY	FIRST NATIONAL BANK	900019	092515-N.DECKER	50.00	
		09/16/2015	41	SHRED-IT#9407138260-ONSITE	FIRST NATIONAL BANK	900019	092515-N.DECKER	117.55	
TOTAL PERIOD 05 ACTIVITY								167.55	0.00
06	AP-151013	10/06/2015	56	ANNUAL FEE FOR OFFENDER	BARCA ENTERPRISES, I	520629	100143	120.00	
	AP-51025M	10/20/2015	34	ACCURINT-AUGUST SEARCHES	FIRST NATIONAL BANK	900020	102515-N.DECKER	50.00	
		10/20/2015	35	SHRED-IT- SEPT.ON SITE	FIRST NATIONAL BANK	900020	102515-N.DECKER	116.43	
		10/20/2015	36	EMPLOYEE DRUG SCREENING	FIRST NATIONAL BANK	900020	102515-R.WRIGHT	160.00	
TOTAL PERIOD 06 ACTIVITY								446.43	0.00
07	AP-151110	11/04/2015	37	10/12 ON-SITE SHREDDING	SHRED-IT	520929	9407820503	116.43	
	AP-151124	11/18/2015	59	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	300.00	
	AP-51125M	11/17/2015	29	ACCURINT-SEPT.2015 SEARCHES	FIRST NATIONAL BANK	900021	112515-N.DECKER	59.50	
		11/17/2015	30	SHRED IT-JULY 9 ON SITE	FIRST NATIONAL BANK	900021	112515-N.DECKER	118.66	
		11/17/2015	31	SHRED IT-MAY 13 ON SITE	FIRST NATIONAL BANK	900021	112515-N.DECKER	117.55	
		11/17/2015	32	SHRED IT-JUNE 11 ON SITE	FIRST NATIONAL BANK	900021	112515-N.DECKER	118.66	
		11/17/2015	33	SHRED IT-10/12 ON SITE	FIRST NATIONAL BANK	900021	112515-N.DECKER	116.43	
TOTAL PERIOD 07 ACTIVITY								947.23	0.00
YTD BUDGET				11,666.69	TOTAL ACCOUNT ACTIVITY			11,841.62	0.00
ANNUAL REVISED BUDGET				20,000.00	ENDING BALANCE			11,841.62	

01-220-54-00-5462 (E) PROFESSIONAL SERVICES

01		05/01/2015		BEGINNING BALANCE				0.00	
	AP-150526	05/19/2015	17	06/02/15-06/02/16 DATABASE	RECORD INFORMATION S	519688	38919	575.00	
TOTAL PERIOD 01 ACTIVITY								575.00	0.00
03	AP-150714	07/07/2015	63	COMMUNITY DEVELOPMENT INTERNET	IWORQ	519978	6957	5,750.00	
	AP-50725M	07/21/2015	73	IWORDQ COMMUNITY DEVELOPMENT	FIRST NATIONAL BANK	900017	072515-UCOY	5,750.00	
TOTAL PERIOD 03 ACTIVITY								11,500.00	0.00
04	AP-150811	08/04/2015	50	05/01-06/30 PROFESSIONAL FEES	THE LAKOTA GROUP, IN	520252	14026-06	32,329.70	
	AP-150825	08/19/2015	53	BACKGROUND CHECK	ILLINOIS STATE POLIC	520350	081115	29.75	
TOTAL PERIOD 04 ACTIVITY								32,359.45	0.00
05	AP-50925M	09/16/2015	69	RUSH-COPLEY#13598-NEW EMPLOYEE	FIRST NATIONAL BANK	900019	092515-R.WRIGHT	40.00	
TOTAL PERIOD 05 ACTIVITY								40.00	0.00
07	AP-151124	11/18/2015	69	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	150.00	
TOTAL PERIOD 07 ACTIVITY								150.00	0.00
YTD BUDGET				35,583.35	TOTAL ACCOUNT ACTIVITY			44,624.45	0.00
ANNUAL REVISED BUDGET				61,000.00	ENDING BALANCE			44,624.45	

01-410-54-00-5462 (E) PROFESSIONAL SERVICES

01		05/01/2015		BEGINNING BALANCE				0.00	
03	AP-150728	07/21/2015	69	BACKGROUND CHECK	ILLINOIS STATE POLIC	520122	071415	29.75	
	AP-50725M	07/21/2015	84	RUSH INV#13390-DRUG SCREENINGS	FIRST NATIONAL BANK	900017	072515-R.WRIGHT	40.00	
TOTAL PERIOD 03 ACTIVITY								69.75	0.00
04	AP-150825	08/19/2015	59	WARNING SIGN	ACTION GRAPHIX LTD	520311	5442	150.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
04	AP-150825	08/19/2015	60	07/24/15 ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	520328	33337	75.00	
		08/19/2015	61	GAS STEEL CYLYNDER	WELDSTAR	520388	01481291	7.50	
				TOTAL PERIOD 04 ACTIVITY				232.50	0.00
05	AP-150908	09/02/2015	59	08/13/15 ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	520424	33418	75.00	
				TOTAL PERIOD 05 ACTIVITY				75.00	0.00
06	AP-151013	10/06/2015	78	FEE FOR ADDITIONAL ELECTRONIC	COM2 COMPUTERS & TEC	520640	33337-2	273.50	
		10/06/2015	79	FEE FOR ADDITIONAL ELECTRONIC	COM2 COMPUTERS & TEC	520640	33418-2	200.00	
	AP-51025M	10/20/2015	81	KC RECORD#1103317-DUMP TRUCK	FIRST NATIONAL BANK	900020	102515-R.FREDRICKSON	149.40	
		10/20/2015	82	RANDOM DOT TESTING	FIRST NATIONAL BANK	900020	102515-R.WRIGHT	185.00	
				TOTAL PERIOD 06 ACTIVITY				807.90	0.00
07	AP-151124	11/18/2015	76	10/01-10/096 COPIER CHARGES	KONICA MINOLTA BUSIN	520993	236418148	0.30	
		11/18/2015	77	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	37.50	
		11/18/2015	78	GAS STEEL CYLINDER	WELDSTAR	521030	01496938	7.50	
				TOTAL PERIOD 07 ACTIVITY				45.30	0.00
				YTD BUDGET	2,858.35	TOTAL ACCOUNT ACTIVITY		1,230.45	0.00
				ANNUAL REVISED BUDGET	4,900.00	ENDING BALANCE		1,230.45	
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25-205-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2015		BEGINNING BALANCE				0.00	
				YTD BUDGET	972.44	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	1,667.00	ENDING BALANCE		0.00	
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51-510-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2015		BEGINNING BALANCE				0.00	
	AP-150512	05/06/2015	48	MAY 2015 HOSTING SERVICES	ITRON	519582	369675	513.20	
	GJ-150531FE	06/04/2015	03	UB CC FEES 395 - APRIL 2015				625.48	
		06/04/2015	09	UB PAYMENTUS FEE - APRIL 2015				176.31	
	GJ-50629FE2	06/29/2015	03	UB CC FEES 395-APRIL 2015				36.15	
	GJ-ZAJE01D	08/17/2015	08	UB CC FEES - APRIL 2015					625.48
		08/17/2015	09	UB PAYMENTUS - APRIL 2015					176.31
		08/17/2015	10	UB CC FEES - APRIL 2015					36.15
				TOTAL PERIOD 01 ACTIVITY				1,351.14	837.94
02	AP-150609	06/03/2015	73	JUNE HOSTING SERVICES	ITRON	519749	373221	513.20	
	AP-150623	06/17/2015	116	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	519830	214830-J-052915	163.22	
		06/17/2015	117	MY GOV HUB FEES-MAY 2015	HARRIS COMPUTER SYST	519849	XT00005031	190.19	
	GJ-150630FE	07/01/2015	03	UB CC FEES 395 - MAY 2015				431.58	
		07/01/2015	09	UB PAYMENTUS FEES - MAY 2015				176.31	
	GJ-50731FE2	08/11/2015	03	UB PAYMENTUS FEE-MAY 2015				116.70	
				TOTAL PERIOD 02 ACTIVITY				1,591.20	0.00
03	AP-150714	07/07/2015	138	JULY 2015 HOSTING SERVICES	ITRON	519977	376717	513.20	
		07/07/2015	139	ANNUAL SOFTWARE RENEWAL	SENSUS METERING SYST	520014	FM16000133	1,784.47	
	AP-150728	07/21/2015	160	BACKGROUND CHECK	ILLINOIS STATE POLIC	520122	071415	29.75	
		07/21/2015	161	AUGUST 2015 HOSTING SERVICES	ITRON	520124	379672	513.20	
	GJ-150731FE	08/03/2015	03	UB CC Fees - June 2015				533.97	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
03	GJ-150731FE	08/03/2015	09	UB Paymentus Fees - June 2015				267.75		
	AP-50725M	07/21/2015	120	RUSH INV#13390-DRUG SCREENINGS	FIRST NATIONAL BANK	900017	072515-R.WRIGHT	40.00		
TOTAL PERIOD 03 ACTIVITY								3,682.34	0.00	
04	AP-150811	08/04/2015	134	COMMISSION FOR COLLECTIONS	COLLECTION PROFESSIO	520218	214830-J-063015	173.02		
		08/04/2015	135	MY GOV HUB FEES-JUNE 2015	HARRIS COMPUTER SYST	520237	XT00005067	171.09		
		08/04/2015	136	ANNUAL SOFTWARE RENEWAL	SPECTER INSTRUMENTS,	520297	1507039480	395.00		
	AP-150821VD	08/21/2015	04	MY GOV HUB FEE-MAR:VOID 519475	HARRIS COMPUTER SYST	520398	XT00004939		192.37	
		08/21/2015	05	MY GOV HUB FEE-FEB:VOID 519475	HARRIS COMPUTER SYST		XT0004914		170.57	
	AP-150825	08/19/2015	118	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	520327	214830-J-073115	10.86		
		08/19/2015	119	COMMISSION ON COLLECTIONS	NORTHWEST COLLECTORS	520369	080248	161.89		
	GJ-150831FE	08/31/2015	03	UB CC Fees 395 - July 25015				483.36		
		08/31/2015	09	UB Paymentus Fee - July 2015				399.71		
	AP-50821R	08/21/2015	04	MYGOV HUB FEES-FEB 2015	HARRIS COMPUTER SYST	520398	XT00004914	170.57		
		08/21/2015	05	MY GOV HUB FEES MARCH 2015	HARRIS COMPUTER SYST	520398	XT00004939	192.37		
	AP-50825M	08/19/2015	103	SAMS-KEYBOARD	FIRST NATIONAL BANK	900018	082515-J.DYON	17.39		
		08/19/2015	104	RUSH #13481-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900018	082515-R.WRIGHT	40.00		
TOTAL PERIOD 04 ACTIVITY								2,215.26	362.94	
05	AP-150908	09/02/2015	148	MY GOV HUB FEES-APRIL 2015	HARRIS COMPUTER SYST	520442	XT00004992	171.13		
		09/02/2015	149	MY GOV HUB FEES - JULY 2015	HARRIS COMPUTER SYST	520442	XT00005093	217.31		
	AP-150922	09/16/2015	131	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	520524	214830-J-083115	45.62		
	GJ-150930FE	09/30/2015	03	UB Fees 395-August 2015				661.94		
		09/30/2015	09	UB Paymentus Fee - August 2015				627.24		
	AP-50929M	09/29/2015	09	AUGUST UTILITY BILLING	SEBIS DIRECT	520622	19735	169.46		
TOTAL PERIOD 05 ACTIVITY								1,892.70	0.00	
06	AP-151013	10/06/2015	136	MY GOV HUB FEES - AUG.2015	HARRIS COMPUTER SYST	520658	XT00005140	170.58		
		10/06/2015	137	METER MAINTENANCE REPAIR	HD SUPPLY WATERWORKS	520659	E554693	890.00		
		10/06/2015	138	OCTOBER HOSTING SERVICES	ITRON	520668	386970	513.20		
	AP-151027	10/21/2015	172	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	520750	214830-J-093015	6.09		
		10/21/2015	173	MY GOV HUB FEES-SEPT.2015	HARRIS COMPUTER SYST	520776	XT00005181	225.92		
		10/21/2015	174	BACKGROUND CHECKS	ILLINOIS STATE POLIC	520781	100715	59.50		
	GJ-151031FE	11/02/2015	03	UB CC Fess 395 - Sept.2015				323.84		
		11/02/2015	09	UB Paymentus Fee 395-Sept.2015				415.07		
TOTAL PERIOD 06 ACTIVITY								2,604.20	0.00	
07	AP-151110	11/04/2015	157	NOV.2015 HOSTING SERVICES	ITRON	520889	390463	513.19		
	AP-151124	11/18/2015	159	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	520965	214830-J-103015	62.90		
		11/18/2015	160	MY GOV HUB FEES - OCT.2015	HARRIS COMPUTER SYST	520981	XT00005226	173.63		
		11/18/2015	161	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	37.50		
		11/18/2015	162	OCTOBER UTILITY BILLING	SEBIS DIRECT	521021	19999	367.17		
	GJ-151130FE	12/01/2015	03	UB CC Fees - Oct.2015				668.98		
		12/01/2015	09	UB Paymentus Fees - Oct.2015				702.81		
	AP-51125M	11/17/2015	106	RUSH COPLEY-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900021	112515-R.WRIGHT	80.00		
TOTAL PERIOD 07 ACTIVITY								2,606.18	0.00	
YTD BUDGET								12,541.69	TOTAL ACCOUNT ACTIVITY	15,943.02
ANNUAL REVISED BUDGET								21,500.00	ENDING BALANCE	1,200.88
								14,742.14		

52-520-54-00-5462 (E) PROFESSIONAL SERVICES

01	05/01/2015	BEGINNING BALANCE						0.00	
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ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01	GJ-150531FE	06/04/2015	05	UB CC FEES 395 - APRIL 2015				315.67	
		06/04/2015	11	UB PAYMENTUS FEE - APRIL 2015				88.98	
	GJ-50629FE2	06/29/2015	05	UB CC FEES 395-APRIL 2015				18.25	
	GJ-ZAJE01D	08/17/2015	12	UB CC FEES - APRIL 2015					315.67
		08/17/2015	13	UB PAYMENTUS - APRIL 2015					88.98
		08/17/2015	14	UB CC FEES - APRIL 2015					18.25
TOTAL PERIOD 01 ACTIVITY								422.90	422.90
02	AP-150623	06/17/2015	143	MY GOV HUB FEES-MAY 2015	HARRIS COMPUTER SYST	519849	XT00005031	95.97	
		06/17/2015	144	JUL 1-SEPT 30 ALARM MONITORING	WIRE WIZARD OF ILLIN	519903	22292	138.00	
	GJ-150630FE	07/01/2015	05	UB CC FEES 395 - MAY 2015				217.81	
		07/01/2015	11	UB PAYMENTUS FEES - MAY 2015				88.98	
	GJ-50731FE2	08/11/2015	05	UB PAYMENTUS FEE-MAY 2015				54.44	
TOTAL PERIOD 02 ACTIVITY								595.20	0.00
03	AP-150714	07/07/2015	159	303 W RIDGE SEWER CLEANING	INFRASTRUCTURE SOLUT	519974	YRK-150609	1,320.00	
	GJ-150731FE	08/03/2015	05	UB CC Fees - June 2015				249.09	
		08/03/2015	11	UB Paymentus Fees - June 2015				124.90	
TOTAL PERIOD 03 ACTIVITY								1,693.99	0.00
04	AP-150811	08/04/2015	163	MY GOV HUB FEES-JUNE 2015	HARRIS COMPUTER SYST	520237	XT00005067	86.34	
	AP-150821VD	08/21/2015	07	MY GOV HUB FEE-MAR:VOID 519475	HARRIS COMPUTER SYST	520398	XT00004939		97.09
		08/21/2015	08	MY GOV HUB FEE-FEB:VOID 519475	HARRIS COMPUTER SYST		XT0004914		86.09
	GJ-150831FE	08/31/2015	05	UB CC Fees 395 - July 25015				225.48	
		08/31/2015	11	UB Paymentus Fee - July 2015				186.45	
	AP-50821R	08/21/2015	07	MYGOV HUB FEES-FEB 2015	HARRIS COMPUTER SYST	520398	XT00004914	86.09	
		08/21/2015	08	MY GOV HUB FEES MARCH 2015	HARRIS COMPUTER SYST	520398	XT00004939	97.09	
	AP-50825M	08/19/2015	125	SAMS-KEYBOARD	FIRST NATIONAL BANK	900018	082515-J.DYON	8.77	
TOTAL PERIOD 04 ACTIVITY								690.22	183.18
05	AP-150908	09/02/2015	170	MY GOV HUB FEES-APRIL 2015	HARRIS COMPUTER SYST	520442	XT00004992	86.36	
		09/02/2015	171	MY GOV HUB FEES - JULY 2015	HARRIS COMPUTER SYST	520442	XT00005093	109.67	
	AP-150922	09/16/2015	167	10/01-12/31 ALARM MONITORING	WIRE WIZARD OF ILLIN	520601	22885	138.00	
	GJ-150930FE	09/30/2015	05	UB Fees 395-August 2015				308.78	
		09/30/2015	11	UB Paymentus Fee - August 2015				292.59	
	AP-50929M	09/29/2015	12	AUGUST UTILITY BILLING	SEBIS DIRECT	520622	19735	79.05	
TOTAL PERIOD 05 ACTIVITY								1,014.45	0.00
06	AP-151013	10/06/2015	160	MY GOV HUB FEES - AUG.2015	HARRIS COMPUTER SYST	520658	XT00005140	85.99	
	AP-151027	10/21/2015	208	MY GOV HUB FEES-SEPT.2015	HARRIS COMPUTER SYST	520776	XT00005181	113.94	
	GJ-151031FE	11/02/2015	05	UB CC Fess 395 - Sept.2015				151.06	
		11/02/2015	11	UB Paymentus Fee 395-Sept.2015				193.62	
TOTAL PERIOD 06 ACTIVITY								544.61	0.00
07	AP-151110	11/04/2015	197	TRANSMITTER INSTALLATION AT	METROPOLITAN INDUSTR	520906	0000302711	4,605.00	
	AP-151124	11/18/2015	189	MY GOV HUB FEES - OCT.2015	HARRIS COMPUTER SYST	520981	XT00005226	87.63	
		11/18/2015	190	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	37.50	
		11/18/2015	191	OCTOBER UTILITY BILLING	SEBIS DIRECT	521021	19999	171.28	
	GJ-151130FE	12/01/2015	05	UB CC Fees - Oct.2015				312.07	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01	AP-150526	05/19/2015	62	PROP. TAXES @ 301 E HYDRAULIC	KENDALL COUNTY COLLE	519670	0233176007-2014	549.01	
		05/19/2015	63	PROP. TAXES @ 131 E HYDRAULIC	KENDALL COUNTY COLLE	519671	2014016702-2014	471.74	
		05/19/2015	64	REFEREE	KRISTEN MERRIMAN	519676	050815	38.00	
		05/19/2015	65	BATTLE AT BRIDGE ASSIGNING FEE	CYNTHIA O'LEARY	519680	BATTLE AT	200.00	
		05/19/2015	66	REFEREE	ROBERT L. RIETZ JR.	519687	050515	104.00	
		05/19/2015	67	REFEREE	ROBERT L. RIETZ JR.	519687	050715	38.00	
		05/19/2015	68	REFEREE	ROBERT L. RIETZ JR.	519687	051215	104.00	
		05/19/2015	69	REFEREE	TOBIN L. ROGGENBUCK	519689	050615	38.00	
		05/19/2015	70	REFEREE	RONALD V. WOZNY	519693	050715	38.00	
GJ-150531FE		06/04/2015	13	PR CC FEES - APRIL 2015				789.50	
AP-50506M		05/06/2015	01	REFEREE	KEVIN BRZOSKA	211172	2015 B@BRIDGE	200.00	
		05/06/2015	02	REFEREE	KENNETH ISHAM	211173	2015 B@BRIDGE	50.00	
		05/06/2015	03	REFEREE	MIKE KALISH	211174	2015 B@BRIDGE	150.00	
		05/06/2015	04	REFEREE	DENNIS KEITH	211175	2015 B@BRIDGE	50.00	
		05/06/2015	05	REFEREE	JACOB LINDHOLM	211176	2015 B@BRIDGE	100.00	
		05/06/2015	06	REFEREE	SHANE PATTON	211177	2015 B@BRIDGE	350.00	
		05/06/2015	07	REFEREE	ERIC PERUSKI	211178	2015 B@BRIDGE	50.00	
		05/06/2015	08	REFEREE	ROBERT L. RIETZ JR.	211179	2015 B@BRIDGE	100.00	
		05/06/2015	09	REFEREE	ANDREW RUNYON	211180	2015 B@BRIDGE	350.00	
		05/06/2015	10	REFEREE	MARK RUNYON	211181	2015 B@BRIDGE	350.00	
		05/06/2015	11	REFEREE	VANCE SCHMIDT	211182	2015 B@BRIDGE	300.00	
		05/06/2015	12	REFEREE	CHAD STROHL	211183	2015 B@BRIDGE	300.00	
		05/06/2015	13	REFEREE	WILLIAM WEEKS	211184	2015 B@BRIDGE	50.00	
GJ-50608PRE		06/05/2015	55	OLEARY ASSIGNING FEE				1,248.00	
GJ-ZAJE01D		08/17/2015	17	CC FEES - APRIL 2015				789.50	
TOTAL PERIOD 01 ACTIVITY								6,883.75	0.00
02	GJ-150608TR	06/08/2015	02	Cshr Ck for RCR 2013 P-Tx Pymt				1,071.20	
AP-150609		06/03/2015	120	MAY 19 PARK BOARD MEETING	LISA R. GODWIN	519742	051915	49.84	
		06/03/2015	121	REFEREE	MIKE HUBER	519745	052115	76.00	
		06/03/2015	122	REFEREE	MARK A. HUTH	519746	052115	76.00	
		06/03/2015	123	REFEREE	KRISTEN MERRIMAN	519755	051915	104.00	
		06/03/2015	124	REFEREE	KRISTEN MERRIMAN	519755	052115	76.00	
		06/03/2015	125	ADULT SOFTBALL LEAGUE	MIKE PEARA	519762	042315	340.00	
		06/03/2015	126	REFEREE	ROBERT L. RIETZ JR.	519767	052115	140.00	
		06/03/2015	127	REFEREE	RONALD V. WOZNY	519779	052115	76.00	
AP-150623		06/17/2015	195	UMPIRE	MIKE HUBER	519853	051415	57.00	
		06/17/2015	196	UMPIRE	MIKE HUBER	519853	052815	76.00	
		06/17/2015	197	UMPIRE	ALAN HUNGER	519854	052815	76.00	
		06/17/2015	198	UMPIRE	MARK A. HUTH	519855	051415	57.00	
		06/17/2015	199	UMPIRE	MARK A. HUTH	519855	052815	76.00	
		06/17/2015	200	UMPIRE	MARK A. HUTH	519855	060415	76.00	
		06/17/2015	201	UMPIRE	JOESEPH KWIATKOWSKI	519867	060315	75.00	
		06/17/2015	202	04/29-05/28 COPIER CHARGES	MCGRATH OFFICE EQUIP	519870	12328	238.72	
		06/17/2015	203	UMPIRE	KRISTEN MERRIMAN	519873	051415	76.00	
		06/17/2015	204	UMPIRE	KRISTEN MERRIMAN	519873	052815	76.00	
		06/17/2015	205	UMPIRE	KRISTEN MERRIMAN	519873	060415	76.00	
		06/17/2015	206	PIANO LESSON INSTRUCTION	MICHELE O'HARA	519880	053115	392.00	
		06/17/2015	207	UMPIRE	ROBERT L. RIETZ JR.	519888	051415	76.00	

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02	AP-150623	06/17/2015	208	UMPIRE	ROBERT L. RIETZ JR.	519888	052815	76.00	
		06/17/2015	209	UMPIRE	ROBERT L. RIETZ JR.	519888	060215	104.00	
		06/17/2015	210	UMPIRE	ROBERT L. RIETZ JR.	519888	060415	140.00	
		06/17/2015	211	UMPIRE	TOBIN L. ROGGENBUCK	519891	051415	57.00	
		06/17/2015	212	UMPIRE	TOBIN L. ROGGENBUCK	519891	052815	76.00	
		06/17/2015	213	UMPIRE	TOBIN L. ROGGENBUCK	519891	060315	75.00	
		06/17/2015	214	UMPIRE	TOBIN L. ROGGENBUCK	519891	060415	76.00	
		06/17/2015	215	UMPIRE	TOBIN L. ROGGENBUCK	519891	060915	104.00	
		06/17/2015	216	BABYSITTER LESSONS & SAFETY	SECOND CHANCE CARDIA	519894	15-006-63	280.00	
		06/17/2015	217	UMPIRE	RONALD V. WOZNY	519904	051415	57.00	
		06/17/2015	218	UMPIRE	RONALD V. WOZNY	519904	060415	76.00	
GJ-150630FE		07/01/2015	13	PR CC FEES - MAY 2015				1,099.40	
AP-50609M		06/09/2015	07	UMPIRE	JERRY BALDWIN	519785	2015 DIAMOND	200.00	
		06/09/2015	08	UMPIRE	JAMES BAUMANN	519786	2015 DIAMOND	150.00	
		06/09/2015	09	UMPIRE	HUMBERTO A. BURCIAGA	519787	2015 DIAMOND	200.00	
		06/09/2015	10	UMPIRE	TRACY FOY	519788	2015 DIAMOND	100.00	
		06/09/2015	11	UMPIRE	NED KNELLER	519789	2015 DIAMOND	100.00	
		06/09/2015	12	UMPIRE	RICK OCHENKOWSKI	519790	2015 DIAMOND	100.00	
		06/09/2015	13	UMPIRE	CYNTHIA O'LEARY	519791	2015 DIAMOND	250.00	
		06/09/2015	14	UMPIRE	JAMES HISSONG	519792	2015 DIAMOND	150.00	
		06/09/2015	15	UMPIRE	PAUL J. RICHTER	519793	2015 DIAMOND	50.00	
		06/09/2015	16	UMPIRE	ANDREW RUNYON	519794	2015 DIAMOND	50.00	
		06/09/2015	17	UMPIRE	MARK RUNYON	519795	2015 DIAMOND	250.00	
		06/09/2015	18	UMPIRE	VANCE SCHMIDT	519796	2015 DIAMOND	250.00	
		06/09/2015	19	UMPIRE	GARY TRUAX	519798	2015 DIAMOND	250.00	
		06/09/2015	20	UMPIRE	WILLIAM WEEKS	519799	2015 DIAMOND	150.00	
GJ-50702FE		07/02/2015	02	CR PR CC Fees - May 2015					0.60
TOTAL PERIOD 02 ACTIVITY								7,907.16	0.60
03	AP-150714	07/07/2015	219	UMPIRE	MIKE HUBER	519968	061115	76.00	
		07/07/2015	220	UMPIRE	MIKE HUBER	519968	061815	76.00	
		07/07/2015	221	UMPIRE	MARK A. HUTH	519969	061115	76.00	
		07/07/2015	222	EMPLOYMENT BACKGROUND CHECKS	ILLINOIS STATE POLIC	519972	061515	208.25	
		07/07/2015	223	UMPIRE	KENNETH ISHAM	519976	062415	75.00	
		07/07/2015	224	UMPIRE	JOESEPH KWIATKOWSKI	519983	061015	75.00	
		07/07/2015	225	UMPIRE	JOESEPH KWIATKOWSKI	519983	061715	75.00	
		07/07/2015	226	UMPIRE	JOESEPH KWIATKOWSKI	519983	062415	75.00	
		07/07/2015	227	UMPIRE	KRISTEN MERRIMAN	519989	061115	76.00	
		07/07/2015	228	UMPIRE	KRISTEN MERRIMAN	519989	061815	57.00	
		07/07/2015	229	UMPIRE	KRISTEN MERRIMAN	519989	062515	76.00	
		07/07/2015	230	ASSIGNING FEE FOR SUMMER	CYNTHIA O'LEARY	519996	062015	150.00	
		07/07/2015	231	UMPIRE	ROBERT L. RIETZ JR.	520009	061115	76.00	
		07/07/2015	232	UMPIRE	ROBERT L. RIETZ JR.	520009	061815	57.00	
		07/07/2015	233	UMPIRE	ROBERT L. RIETZ JR.	520009	062315	104.00	
		07/07/2015	234	UMPIRE	ROBERT L. RIETZ JR.	520009	062515	76.00	
		07/07/2015	235	UMPIRE	TOBIN L. ROGGENBUCK	520011	061015	75.00	
		07/07/2015	236	UMPIRE	TOBIN L. ROGGENBUCK	520011	061115	76.00	
		07/07/2015	237	UMPIRE	TOBIN L. ROGGENBUCK	520011	061715	75.00	
		07/07/2015	238	UMPIRE	TOBIN L. ROGGENBUCK	520011	061815	76.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
03	AP-150714	07/07/2015	239	UMPIRE	RONALD V. WOZNY	520028	061115	76.00	
		07/07/2015	240	UMPIRE	RONALD V. WOZNY	520028	061615	104.00	
	AP-150728	07/21/2015	239	SUMMER SESSION SPORTS CLASS	ALL STAR SPORTS INST	520069	SUMMER 1 2015	7,665.00	
		07/21/2015	240	UMPIRE	RAYMOND HAYEN	520115	071415	78.00	
		07/21/2015	241	UMPIRE	MIKE HUBER	520118	070915	57.00	
		07/21/2015	242	UMPIRE	MIKE HUBER	520118	071415	78.00	
		07/21/2015	243	UMPIRE	MARK A. HUTH	520119	070915	57.00	
		07/21/2015	244	BACKGROUND CHECK	ILLINOIS STATE POLIC	520122	071415	29.75	
		07/21/2015	245	MAGIC CLASS INSTRUCTION	GARY KANTOR	520128	071015	75.00	
		07/21/2015	246	UMPIRE	JOESEPH KWIATKOWSKI	520132	070115	75.00	
		07/21/2015	247	JUNE 2015 COPIER CHARGES	MCGRATH OFFICE EQUIP	520138	12629	193.15	
		07/21/2015	248	UMPIRE	KRISTEN MERRIMAN	520141	070915	76.00	
		07/21/2015	249	PIANO LESSONS	MICHELE O'HARA	520149	070515	896.00	
		07/21/2015	250	UMPIRE	ROBERT L. RIETZ JR.	520164	063015	104.00	
		07/21/2015	251	UMPIRE	ROBERT L. RIETZ JR.	520164	070915	76.00	
		07/21/2015	252	UMPIRE	TOBIN L. ROGGENBUCK	520165	070715	104.00	
		07/21/2015	253	UMPIRE	TOBIN L. ROGGENBUCK	520165	070915	57.00	
		07/21/2015	254	FAMILY MUSIC FOR BABIES	STEPHANIE L. DUESING	520172	1000	180.00	
		07/21/2015	255	JULY 7-9 HORSE CAMP	STAUDACHER FARMS	520174	0000001	625.00	
		07/21/2015	256	HORSE RIDING LESSONS	STAUDACHER FARMS	520174	0000002	1,350.00	
		07/21/2015	257	UMPIRE	WILLIAM WEEKS	520178	070115	75.00	
		07/21/2015	258	UMPIRE	RONALD V. WOZNY	520181	070915	57.00	
	GJ-150731FE	08/03/2015	13	PR CC Fess - June 2015				1,320.37	
	AP-50721M	07/21/2015	01	UMPIRE	WAYNE BAKER	520047	2015-SLUGFEST	100.00	
		07/21/2015	02	UMPIRE	HUMBERTO A. BURCIAGA	520048	2015-SLUGFEST	200.00	
		07/21/2015	03	UMPIRE	RICHARD C. FEISS	520049	2015-SLUGFEST	150.00	
		07/21/2015	04	UMPIRE	TYLER HARVEY	520050	2015-SLUGFEST	150.00	
		07/21/2015	05	UMPIRE	MIKE KALISH	520051	2015-SLUGFEST	150.00	
		07/21/2015	06	UMPIRE	DENNIS KEITH	520052	2015-SLUGFEST	150.00	
		07/21/2015	07	UMPIRE	JACOB LINDHOLM	520053	2015-SLUGFEST	450.00	
		07/21/2015	08	UMPIRE	CYNTHIA O'LEARY	520054	2015-SLUGFEST	290.00	
		07/21/2015	09	OVERPAYMENT CREDIT	CYNTHIA O'LEARY	520054	2015-SLUGFEST		185.00
		07/21/2015	10	UMPIRE	SHANE PATTON	520055	2015-SLUGFEST	150.00	
		07/21/2015	11	UMPIRE	ERIC PERUSKI	520056	2015-SLUGFEST	100.00	
		07/21/2015	12	UMPIRE	BRIAN ROGUS	520057	2015-SLUGFEST	100.00	
		07/21/2015	13	UMPIRE	ANDREW RUNYON	520058	2015-SLUGFEST	150.00	
		07/21/2015	14	UMPIRE	MARK RUNYON	520059	2015-SLUGFEST	150.00	
		07/21/2015	15	UMPIRE	CHARLES SIEBEL	520060	2015-SLUGFEST	200.00	
		07/21/2015	16	UMPIRE	ROBERT TASSONE	520061	2015-SLUGFEST	250.00	
		07/21/2015	17	UMPIRE	GARY TRUAX	520062	2015-SLUGFEST	200.00	
		07/21/2015	18	UMPIRE	WILLIAM WEEKS	520063	2015-SLUGFEST	300.00	
	AP-50725M	07/21/2015	166	RUSH INV#13390-DRUG SCREENINGS	FIRST NATIONAL BANK	900017	072515-R.WRIGHT	40.00	
				TOTAL PERIOD 03 ACTIVITY				18,398.52	185.00
04	AP-150811	08/04/2015	215	07/09 PARK BOARD MEETING	LISA R. GODWIN	520236	070915	46.76	
		08/04/2015	216	UMPIRE	RAYMOND HAYEN	520238	072315	38.00	
		08/04/2015	217	UMPIRE	MIKE HUBER	520244	072315	57.00	
		08/04/2015	218	UMPIRE	MARK A. HUTH	520245	072315	57.00	
		08/04/2015	219	UMPIRE	KRISTEN MERRIMAN	520254	072115	78.00	

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04	AP-150811	08/04/2015	220	UMPIRE	KRISTEN MERRIMAN	520254	072315	57.00	
		08/04/2015	221	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	520259	CO ED 1	208.00	
		08/04/2015	222	UMPIRE	ROBERT L. RIETZ JR.	520281	072315	57.00	
		08/04/2015	223	UMPIRE	TOBIN L. ROGGENBUCK	520284	072115	78.00	
		08/04/2015	224	UMPIRE	TOBIN L. ROGGENBUCK	520284	072315	57.00	
	AP-150825	08/19/2015	184	UMPIRE	ALAN HUNGER	520347	073015	57.00	
		08/19/2015	185	BACKGROUND CHECKS	ILLINOIS STATE POLIC	520350	081115	416.50	
		08/19/2015	186	06/30-07/31 COPIER CHARGES	MCGRATH OFFICE EQUIP	520360	12844	209.55	
		08/19/2015	187	UMPIRE	KRISTEN MERRIMAN	520364	073015	57.00	
		08/19/2015	188	UMPIRE	KRISTEN MERRIMAN	520364	080415	52.00	
		08/19/2015	189	USSSA TEAM REGISTRATION FEE	MIKE PEURA	520376	080515	200.00	
		08/19/2015	190	07/13-07/17 BASKETBALL CAMP	SKYHAWKS SPORTS ACAD	520382	40108	547.40	
		08/19/2015	191	07/20-07/24 TENNIS CAMP	SKYHAWKS SPORTS ACAD	520382	40109	949.00	
	GJ-150831FE	08/31/2015	13	PR CC Fees - July 2015				541.56	
	AP-50825M	08/19/2015	158	VERMONT SYSTEM-REC TRAC ANNUAL	FIRST NATIONAL BANK	900018	082515-B.REISINGER	4,007.38	
		08/19/2015	159	RUSH #13481-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900018	082515-R.WRIGHT	40.00	
				TOTAL PERIOD 04 ACTIVITY				7,811.15	0.00
05	AP-150908	09/02/2015	223	SUMMER II 2015 CLASS	ALL STAR SPORTS INST	520409	155186	345.00	
		09/02/2015	224	SUMMER JUNIOR GOLF CAMP	CHAD JOHANSEN GOLF A	520421	1517	1,170.00	
		09/02/2015	225	07/06-07/09 BASEBALL CAMP	ROCLAB ATHLETIC INST	520422	5154	447.00	
		09/02/2015	226	07/06-07/09 BASEBALL CAMP	ROCLAB ATHLETIC INST	520422	5157	297.00	
		09/02/2015	227	BASEBALL CAMP CREDIT	ROCLAB ATHLETIC INST	520422	5159		1.00
		09/02/2015	228	UMPIRE	MARK A. HUTH	520447	081315	57.00	
		09/02/2015	229	UMPIRE	MARK A. HUTH	520447	082015	76.00	
		09/02/2015	230	UMPIRE	JOHN ITHAL	520451	082015	57.00	
		09/02/2015	231	07/16-08/13 MUSIC CLASS	JOAN CURTIS	520456	KM072015	178.50	
		09/02/2015	232	UMPIRE	KRISTEN MERRIMAN	520459	081315	57.00	
		09/02/2015	233	UMPIRE	KRISTEN MERRIMAN	520459	081815	52.00	
		09/02/2015	234	UMPIRE	ROBERT L. RIETZ JR.	520476	082015	57.00	
		09/02/2015	235	UMPIRE	TOBIN L. ROGGENBUCK	520477	081115	78.00	
		09/02/2015	236	UMPIRE	TOBIN L. ROGGENBUCK	520477	081315	76.00	
		09/02/2015	237	UMPIRE	TOBIN L. ROGGENBUCK	520477	082015	76.00	
		09/02/2015	238	BASKETBALL CAMP INSTRUCTION	SKYHAWKS SPORTS ACAD	520480	40110	452.20	
		09/02/2015	239	07/27-07/31 SOCCER CAMP	SKYHAWKS SPORTS ACAD	520480	40112	357.00	
		09/02/2015	240	07/27-07/31 SOCCER CAMP	SKYHAWKS SPORTS ACAD	520480	40113	142.80	
		09/02/2015	241	SESSION 2 RIDING INSTRUCTION	STAUDACHER FARMS	520483	0000003	1,425.00	
		09/02/2015	242	3 DAY HORSE CAMP	STAUDACHER FARMS	520483	0000004	675.00	
		09/02/2015	243	UMPIRE	RONALD V. WOZNY	520491	081315	95.00	
	AP-150922	09/16/2015	197	UMPIRE	MARK A. HUTH	520549	082715	57.00	
		09/16/2015	198	BACKGROUND CHECKS	ILLINOIS STATE POLIC	520550	091115	267.75	
		09/16/2015	199	UMPIRE	JOHN ITHAL	520555	082715	76.00	
		09/16/2015	200	UMPIRE	JOSEPH S KIES JR.	520563	090115	78.00	
		09/16/2015	201	07/31-08/28 COPIER LEASE	MCGRATH OFFICE EQUIP	520566	13079	242.01	
		09/16/2015	202	UMPIRE	KRISTEN MERRIMAN	520568	082715	57.00	
		09/16/2015	203	PIANO LESSONS	MICHELE O'HARA	520575	083115	840.00	
		09/16/2015	204	UMPIRE	TOBIN L. ROGGENBUCK	520587	082515	78.00	
		09/16/2015	205	UMPIRE	TOBIN L. ROGGENBUCK	520587	082715	76.00	
	GJ-150930FE	09/30/2015	13	PR CC Fees - August 2015				826.06	

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05	AP-50925M	09/16/2015	139	RUSH-COPLEY#13598-NEW EMPLOYEE	FIRST NATIONAL BANK	900019	092515-R.WRIGHT	80.00	
TOTAL PERIOD 05 ACTIVITY								8,848.32	1.00
06	AP-151013	10/06/2015	219	09/10 PARK BOARD MEETING	LISA R. GODWIN	520655	091015	32.76	
		10/06/2015	220	REFEREE	MARK A. HUTH	520662	091715	76.00	
		10/06/2015	221	REFEREE	MARK A. HUTH	520662	092415	76.00	
		10/06/2015	222	REFEREE	MARK A. HUTH	520662	092915	78.00	
		10/06/2015	223	REFEREE	JOHN ITHAL	520667	092415	76.00	
		10/06/2015	224	UMPIRE	KRISTEN MERRIMAN	520679	091515	78.00	
		10/06/2015	225	UMPIRE	KRISTEN MERRIMAN	520679	091715	70.00	
		10/06/2015	226	UMPIRE	ROBERT L. RIETZ JR.	520703	091715	76.00	
		10/06/2015	227	UMPIRE	ROBERT L. RIETZ JR.	520703	092215	78.00	
		10/06/2015	228	REFEREE	TOBIN L. ROGGENBUCK	520705	092415	105.00	
		10/06/2015	229	BABYSITTER LESSONS & TRAINING	SECOND CHANCE CARDIA	520707	15-009-5A	175.00	
	AP-151027	10/21/2015	269	UMPIRE	KEN BRINEGAR	520743	100115	76.00	
		10/21/2015	270	UMPIRE	MARK A. HUTH	520779	100615	78.00	
		10/21/2015	271	UMPIRE	MARK A. HUTH	520779	100815	38.00	
		10/21/2015	272	UMPIRE	JOHN ITHAL	520783	100815	38.00	
		10/21/2015	273	08/28-09/30 COPIER CHARGES	MCGRATH OFFICE EQUIP	520793	13383	210.26	
		10/21/2015	274	UMPIRE	KRISTEN MERRIMAN	521041	100115	76.00	
		10/21/2015	275	UMPIRE	KRISTEN MERRIMAN	521041	100615	78.00	
		10/21/2015	276	UMPIRE	KRISTEN MERRIMAN	521041	101315	52.00	
		10/21/2015	277	ASSIGNING FEE PER OFFICIAL PER	CYNTHIA O'LEARY	520802	FALL CO	188.00	
		10/21/2015	278	ASSIGNING FEE PER OFFICIAL PER	CYNTHIA O'LEARY	520802	FALL MENS	568.00	
		10/21/2015	279	UMPIRE	ROBERT L. RIETZ JR.	520811	100115	57.00	
		10/21/2015	280	UMPIRE	ROBERT L. RIETZ JR.	520811	100815	38.00	
		10/21/2015	281	UMPIRE	ROBERT L. RIETZ JR.	520811	101315	52.00	
		10/21/2015	282	UMPIRE	TOBIN L. ROGGENBUCK	520812	100115	57.00	
		10/21/2015	283	UMPIRE	TOBIN L. ROGGENBUCK	520812	100815	38.00	
	GJ-151031FE	11/02/2015	13	PR CC Fee 395-Sept.2015				751.83	
	AP-51025M	10/20/2015	153	EMPLOYEE DRUG SCREENING	FIRST NATIONAL BANK	900020	102515-R.WRIGHT	200.00	
TOTAL PERIOD 06 ACTIVITY								3,516.85	0.00
07	AP-151110	11/04/2015	247	REFEREE	KEN BRINEGAR	520839	101515	38.00	
		11/04/2015	248	REFEREE	KEN BRINEGAR	520839	102215	57.00	
		11/04/2015	249	10/08 PARK BOARD MEETING	LISA R. GODWIN	520873	100815	32.76	
		11/04/2015	250	REFEREE	JOHN ITHAL	520888	101515	38.00	
		11/04/2015	251	REFEREE	JOHN ITHAL	520888	102215	57.00	
		11/04/2015	252	REFEREE	KRISTEN MERRIMAN	520905	101515	38.00	
		11/04/2015	253	REFEREE	KRISTEN MERRIMAN	520905	102215	57.00	
		11/04/2015	254	PIANO LESSON INSTRUCTION	MICHELE O'HARA	520913	102115	1,064.00	
		11/04/2015	255	REFEREE	MARK PAWLOWSKI	520916	102215	57.00	
		11/04/2015	256	REFEREE	ROBERT L. RIETZ JR.	520924	101515	38.00	
		11/04/2015	257	REFEREE	ROBERT L. RIETZ JR.	520924	102215	57.00	
		11/04/2015	258	REFEREE	TOBIN L. ROGGENBUCK	520925	102215	57.00	
	AP-151122VD	11/23/2015	01	UMPIRE	:VOID 520796	KRISTEN MERRIMAN	521041	100115	76.00
		11/23/2015	02	UMPIRE	:VOID 520796	KRISTEN MERRIMAN	521041	100615	78.00
		11/23/2015	03	UMPIRE	:VOID 520796	KRISTEN MERRIMAN	521041	101315	52.00
	AP-151124	11/18/2015	233	FALL 1 2015 SPORTS INSTRUCTION	ALL STAR SPORTS INST	520952	156226	1,683.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
07	AP-151124	11/18/2015	234	BACKGROUND CHECKS	ILLINOIS STATE POLIC	520984	110915	59.50	
		11/18/2015	235	REFEREE	JOHN ITHAL	520985	102915	76.00	
		11/18/2015	236	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	150.00	
		11/18/2015	237	09/29-10/09 COPIER CHARGES	MCGRATH OFFICE EQUIP	520995	13630	25.70	
		11/18/2015	238	SANTA FOR 8 HOURS	MATTHEW D POTTER	521013	00001775	280.00	
		11/18/2015	239	REFEREE	ROBERT L. RIETZ JR.	521018	102915	76.00	
GJ-151130FE		12/01/2015	13	PR CC Fees - Oct.2015				1,575.01	
AP-51123R		11/23/2015	01	UMPIRE	KRISTEN MERRIMAN	521041	100115	76.00	
		11/23/2015	02	UMPIRE	KRISTEN MERRIMAN	521041	100615	78.00	
		11/23/2015	03	UMPIRE	KRISTEN MERRIMAN	521041	101315	52.00	
AP-51125M		11/17/2015	169	RUSH COPLEY-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900021	112515-R.WRIGHT	80.00	
TOTAL PERIOD 07 ACTIVITY								5,801.97	206.00
YTD BUDGET				43,750.00	TOTAL ACCOUNT ACTIVITY			59,167.72	392.60
ANNUAL REVISED BUDGET				75,000.00	ENDING BALANCE			58,775.12	

82-820-54-00-5462 (E) PROFESSIONAL SERVICES

01		05/01/2015		BEGINNING BALANCE				0.00	
	AP-150511	05/05/2015	07	05/01/15-07/31/15 MAINTENANCE	SOUND INCORPORATED	103973	R134681	797.19	
		05/05/2015	08	MYPC CONVERSION	TODAY'S BUSINESS SOL	103974	2634	2,603.00	
	GJ-150514LB	06/30/2015	01	WIRE FEE 5/14/15				15.00	
	GJ-50608PRE	06/05/2015	59	THYSEEN-MAY - JUNE ELEVAT MAIN				479.00	
TOTAL PERIOD 01 ACTIVITY								3,894.19	0.00
02	AP-150608	06/03/2015	03	PEST CONTROL	BUG GIT-ERS LLC	103986	2570	75.00	
		06/03/2015	04	POLICY RENEWAL	CASTLE INSURANCE SER	103988	681720	100.00	
		06/03/2015	05	MAY 2015 ONSITE SUPPORT	LLW CONSULTING INC.	103992	10372	750.00	
		06/03/2015	06	JUNE - AUGUST SERVICE CHARGES	SOUND INCORPORATED	103995	R135168	291.00	
		06/03/2015	07	MAY 11 MEETING MINUTES	MARLYS J. YOUNG	103998	051115	60.00	
TOTAL PERIOD 02 ACTIVITY								1,276.00	0.00
03	AP-150713	07/07/2015	02	BLANKET CRIME BOND RENEWAL	CASTLE INSURANCE SER	104002	688446	456.00	
		07/07/2015	03	POLICY RENEWAL	FIRST INSURANCE GROU	104005	693446	568.00	
		07/07/2015	04	05/19-06/18 COPIER CHARGES	KONICA MINOLTA BUSIN	104007	9001501568	13.53	
		07/07/2015	05	JUNE 2015 ONSITE CONSULTING	LLW CONSULTING INC.	104008	10373	1,080.00	
		07/07/2015	06	07/01-09/30 ELEVATOR	THYSSENKRUPP ELEVATO	104014	3001920837	718.49	
		07/07/2015	07	JUNE 8 MEETING MINUTES	MARLYS J. YOUNG	104017	060815	60.00	
TOTAL PERIOD 03 ACTIVITY								2,896.02	0.00
04	AP-150810	08/03/2015	08	BI-MONTHLY PEST CONTROL	BUG GIT-ERS LLC	104022	2691	75.00	
		08/03/2015	09	E-RATE CONSULTING SERVICES FOR	E-RATE FUND SERVICES	104026	23	250.00	
		08/03/2015	10	04/04/15-07/03/15 CONTRACT	KONICA MINOLTA BUSIN	104027	9001556837		45.60
		08/03/2015	11	04/05/15-07/04/15 COPIER	KONICA MINOLTA BUSIN	104027	9001558354	581.65	
		08/03/2015	12	06/19-07/18 COPIER CHARGES	KONICA MINOLTA BUSIN	104027	90015869313	11.95	
		08/03/2015	13	AUG-OCT MAINTENANCE	SOUND INCORPORATED	104031	R136317	797.19	
		08/03/2015	14	07/13/15 MEETING MINUTES	MARLYS J. YOUNG	104036	071315	62.50	
TOTAL PERIOD 04 ACTIVITY								1,778.29	45.60
05	AP-150914	09/09/2015	07	07/19-08/18 MAINTENANCE FEE	KONICA MINOLTA BUSIN	104041	9001667977	8.65	
		09/09/2015	08	09/01-11/30 SERVICE AGREEMENT	SOUND INCORPORATED	104047	R136841	291.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
05	AP-150914	09/09/2015	09	08/10/15 LIBRARY MEETING	MARLYS J. YOUNG	104051	081015	63.00	
	GJ-150924LB	10/06/2015	01	Wire Fee 09/24/15				15.00	
TOTAL PERIOD 05 ACTIVITY								377.65	0.00
06	AP-151012	10/06/2015	05	BI-MONTHLY PEST CONTROL	BUG GIT-ERS LLC	104055	2793	75.00	
		10/06/2015	06	08/19-09/18 COPIER CHARGES	KONICA MINOLTA BUSIN	104059	9001751035	6.71	
		10/06/2015	07	JULY-SEPT. ONSITE COMPUTER	LLW CONSULTING INC.	104060	10376	2,160.00	
		10/06/2015	08	OCT-DEC ELEVATOR MAINTENANCE	THYSSENKRUPP ELEVATO	104066	30021425204	718.49	
		10/06/2015	09	09/21/15 MEETING MINUTES	MARLYS J. YOUNG	104069	092115	77.50	
	AP-151027	10/21/2015	290	BACKGROUND CHECKS	ILLINOIS STATE POLIC	520781	100715	29.75	
TOTAL PERIOD 06 ACTIVITY								3,067.45	0.00
07	AP-151109	11/03/2015	04	NOV-OCT ANNUAL CHARGES	ALARM DETECTION SYST	104070	217537-100415	335.40	
		11/03/2015	05	07/04-10/03 COPIER USAGE	KONICA MINOLTA BUSIN	104075	9001805858	4.42	
		11/03/2015	06	07/05-10/04 COPIER MAINTENANCE	KONICA MINOLTA BUSIN	104075	9001807113	290.99	
		11/03/2015	07	09/19-10/18 COPIER USAGE	KONICA MINOLTA BUSIN	104075	9001836317	6.97	
		11/03/2015	08	OCT.2015 ON SITE COMPUTER	LLW CONSULTING INC.	104076	10378	810.00	
		11/03/2015	09	11/2015-01/2016 MAINTENANCE	SOUND INCORPORATED	104083	R137914	797.19	
		11/03/2015	10	10/12 LIBRARY BOARD MEETING	MARLYS J. YOUNG	104086	101215	15.75	
	AP-51125M	11/17/2015	194	RUSH COPLEY-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900021	112515-R.WRIGHT	40.00	
TOTAL PERIOD 07 ACTIVITY								2,300.72	0.00
YTD BUDGET				16,916.69	TOTAL ACCOUNT ACTIVITY			15,590.32	45.60
ANNUAL REVISED BUDGET				29,000.00	ENDING BALANCE			15,544.72	
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87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2015		BEGINNING BALANCE				0.00	
03	AP-150728	07/21/2015	279	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	520151	14715	146.25	
TOTAL PERIOD 03 ACTIVITY								146.25	0.00
07	AP-151110	11/04/2015	273	04/30/15 TIF COMPTROLLER	LAUTERBACH & AMEN, L	520895	13105	260.00	
	AP-151124	11/18/2015	250	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	521010	14821	146.25	
TOTAL PERIOD 07 ACTIVITY								406.25	0.00
YTD BUDGET				1,166.69	TOTAL ACCOUNT ACTIVITY			552.50	0.00
ANNUAL REVISED BUDGET				2,000.00	ENDING BALANCE			552.50	
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88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2015		BEGINNING BALANCE				0.00	
07	AP-151110	11/04/2015	275	04/30/15 TIF COMPTROLLER	LAUTERBACH & AMEN, L	520895	13105	260.00	
	AP-151124	11/18/2015	252	201 HYDRAULIC APPRAISAL	DAVID W. PHILLIPS AN	520974	15317-SUM	1,650.00	
		11/18/2015	253	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	521010	14821	97.50	
TOTAL PERIOD 07 ACTIVITY								2,007.50	0.00
YTD BUDGET				210.00	TOTAL ACCOUNT ACTIVITY			2,007.50	0.00
ANNUAL REVISED BUDGET				360.00	ENDING BALANCE			2,007.50	
GRAND TOTAL								191,771.19	0.00
TOTAL DIFFERENCE								191,771.19	0.00



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2016			
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15		BUDGET	% of Budget		
GENERAL FUND REVENUES															
<i>Taxes</i>															
01-000-40-00-4000	PROPERTY TAXES		259,348	890,608	29,761	117,215	919,047	33,516	28,825	-	2,278,321	2,288,200	99.57%		
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		80,037	274,848	9,184	36,173	283,624	10,343	8,896	-	703,105	728,477	96.52%		
01-000-40-00-4030	MUNICIPAL SALES TAX		178,103	225,622	212,929	232,626	275,098	240,613	228,493	234,573	1,828,057	2,751,960	66.43%		
01-000-40-00-4035	NON-HOME RULE SALES TAX		126,832	171,812	161,606	184,188	210,275	187,688	179,886	178,429	1,400,716	2,142,000	65.39%		
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	144,211	-	-	169,131	-	-	203,885	517,227	605,000	85.49%		
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	94,610	-	-	30,472	-	-	25,409	150,491	265,000	56.79%		
01-000-40-00-4043	EXCISE TAX		32,185	35,367	32,477	33,234	32,975	33,535	32,739	32,442	264,953	415,000	63.84%		
01-000-40-00-4044	TELEPHONE UTILITY TAX		772	757	736	727	716	699	695	695	5,796	11,500	50.40%		
01-000-40-00-4045	CABLE FRANCHISE FEES		51,298	-	17,754	53,022	-	17,739	52,126	-	191,940	230,000	83.45%		
01-000-40-00-4050	HOTEL TAX		5,444	7,034	8,246	8,448	7,330	8,239	7,331	5,808	57,880	70,000	82.69%		
01-000-40-00-4055	VIDEO GAMING TAX		6,087	6,027	-	-	-	-	-	34,434	46,548	45,000	103.44%		
01-000-40-00-4060	AMUSEMENT TAX		3,956	5,604	39,989	46,791	44,727	19,214	3,694	5,467	169,441	175,000	96.82%		
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	121,799	-	-	121,799	105,000	116.00%		
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		20,502	30,391	19,597	28,353	39,567	27,468	27,498	29,091	222,468	346,800	64.15%		
01-000-40-00-4071	BDD TAX - DOWNTOWN		847	796	430	217	3	-	-	-	2,293	20,000	11.47%		
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		685	734	731	1,019	1,234	1,171	732	490	6,796	20,000	33.98%		
01-000-40-00-4075	AUTO RENTAL TAX		922	987	859	842	984	1,039	1,040	887	7,560	11,000	68.72%		
<i>Intergovernmental</i>															
01-000-41-00-4100	STATE INCOME TAX		89,717	183,340	303,319	125,963	280,865	-	98,233	172,649	1,254,086	1,610,000	77.89%		
01-000-41-00-4105	LOCAL USE TAX		30,209	31,851	31,265	29,780	-	-	-	93,191	216,296	346,800	62.37%		
01-000-41-00-4110	ROAD & BRIDGE TAX		17,117	58,614	1,949	6,157	60,321	2,503	1,562	-	148,223	175,000	84.70%		
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,509	-	2,883	389	-	2,898	-	708	10,386	16,000	64.91%		
01-000-41-00-4160	FEDERAL GRANTS		1,762	-	1,107	1,945	-	193	130	-	5,137	10,000	51.37%		
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	21,343	-	-	-	2,000	23,343	19,000	122.86%		
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-	1,300	0.00%		
<i>Licenses & Permits</i>															
01-000-42-00-4200	LIQUOR LICENSE		264	793	1,233	-	-	581	850	100	3,820	45,000	8.49%		
01-000-42-00-4205	OTHER LICENSES & PERMITS		503	-	-	260	180	100	10	263	1,315	3,000	43.83%		
01-000-42-00-4210	BUILDING PERMITS		11,724	9,120	11,114	13,235	19,056	15,443	5,082	10,759	95,532	150,000	63.69%		



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BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals		FISCAL YEAR 2016		
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Totals	BUDGET	% of Budget		
<i>Fines & Forfeits</i>															
01-000-43-00-4310	CIRCUIT COURT FINES		4,144	2,884	-	3,931	4,661	3,907	3,653	3,932	27,111	45,000	60.25%		
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,274	4,389	3,051	2,232	1,343	945	2,222	1,280	16,735	35,000	47.81%		
01-000-43-00-4323	OFFENDER REGISTRATION FEES		70	35	-	-	-	-	30	40	175	250	70.00%		
01-000-43-00-4325	POLICE TOWS		1,500	4,500	7,656	4,000	5,500	3,656	3,000	1,500	31,313	80,000	39.14%		
<i>Charges for Service</i>															
01-000-44-00-4400	GARBAGE SURCHARGE		534	201,447	703	201,368	(42)	203,443	106	203,667	811,227	1,148,450	70.64%		
01-000-44-00-4405	COLLECTION FEE - YBSD		14,756	9,649	15,171	10,410	14,290	11,177	15,523	-	90,976	150,000	60.65%		
01-000-44-00-4407	LATE PENALTIES - GARBAGE		22	3,587	17	3,915	6	3,999	(7)	4,408	15,947	21,000	75.94%		
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	279	-	2,550	-	-	2,829	500	565.77%		
<i>Investment Earnings</i>															
01-000-45-00-4500	INVESTMENT EARNINGS		275	386	473	518	454	499	465	595	3,666	4,000	91.65%		
<i>Reimbursements</i>															
01-000-46-00-4601	REIMB - LEGAL EXPENSES		466	-	2,850	39	-	-	-	-	3,354	-	0.00%		
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		1,872	75	908	-	638	3,373	2,012	1,096	9,972	50,000	19.94%		
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	3,675	500	-	300	1,942	9,190	15,607	5,000	312.13%		
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		19,966	-	10,260	-	-	-	-	-	30,226	20,000	151.13%		
01-000-46-00-4690	REIMB - MISCELLANEOUS		345	296	253	345	285	379	311	11,211	13,426	5,000	268.52%		
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME		1,240	630	545	500	650	560	500	500	5,125	7,500	68.33%		
01-000-48-00-4850	MISCELLANEOUS INCOME		56	13	3	36	36	3	41	24	213	15,000	1.42%		
<i>Other Financing Uses</i>															
01-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	-	-	-	-	-	-	-	5,400	0.00%		
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	-	2,500	0.00%		
TOTAL REVENUES: GENERAL FUND			968,343	2,401,015	932,733	1,170,002	2,403,425	959,573	707,619	1,268,721	10,811,429	14,200,637	76.13%		

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>													
01-110-50-00-5001	SALARIES - MAYOR		725	825	825	725	825	825	825	960	6,535	11,000	59.41%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	583	583	583	583	618	4,702	11,000	42.74%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	83	667	6,500	10.26%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	4,000	4,000	3,900	3,900	3,900	4,945	4,845	33,390	52,000	64.21%
01-110-50-00-5010	SALARIES - ADMINISTRATION		22,190	22,353	33,529	22,353	22,353	24,823	32,738	35,953	216,292	308,487	70.11%



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BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals		FISCAL YEAR 2016	
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Totals	BUDGET	% of Budget	
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	278	608	398	338	195	1,815	30,000	6.05%	
01-110-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	500	0.00%	
<i>Benefits</i>														
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,766	2,741	3,949	2,730	2,730	2,999	3,922	4,049	25,885	42,886	60.36%	
01-110-52-00-5214	FICA CONTRIBUTION		1,962	1,990	2,801	1,996	2,029	2,202	1,610	1,947	16,539	31,014	53.33%	
01-110-52-00-5216	GROUP HEALTH INSURANCE		11,236	5,788	5,641	5,350	5,170	5,428	5,369	5,821	49,803	85,972	57.93%	
01-110-52-00-5222	GROUP LIFE INSURANCE		41	41	41	41	41	41	41	41	327	447	73.23%	
01-110-52-00-5223	GROUP DENTAL INSURANCE		469	469	469	469	422	460	460	460	3,677	5,139	71.56%	
01-110-52-00-5224	VISION INSURANCE		60	60	60	60	60	60	60	60	481	549	87.55%	
01-110-52-00-5235	E/O - GROUP HEALTH INSURANCE		5,743	(3,991)	480	-	-	-	-	-	2,232	-	0.00%	
01-110-52-00-5236	E/O - GROUP LIFE INSURANCE		36	(13)	64	(82)	-	-	-	-	4	559	0.73%	
01-110-52-00-5237	E/O - GROUP DENTAL INSURANCE		305	(289)	565	(618)	(3)	-	-	-	(40)	-	0.00%	
01-110-52-00-5238	E/O - GROUP VISION INSURANCE		61	-	-	-	-	-	-	-	61	-	0.00%	
<i>Contractual Services</i>														
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	90	2,415	-	500	23	45	3,073	5,100	60.25%	
01-110-54-00-5415	TRAVEL & LODGING		-	-	1,030	339	765	3,524	2,791	91	8,540	11,000	77.64%	
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	221	-	-	55	288	-	563	1,000	56.35%	
01-110-54-00-5430	PRINTING & DUPLICATION		-	323	467	178	205	288	33	214	1,708	5,500	31.06%	
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,085	1,109	1,098	587	1,783	1,125	584	7,371	20,000	36.86%	
01-110-54-00-5448	FILING FEES		-	49	-	-	-	-	-	-	49	500	9.80%	
01-110-54-00-5451	CODIFICATION		-	-	-	9,115	-	-	-	697	9,812	5,000	196.24%	
01-110-54-00-5452	POSTAGE & SHIPPING		47	108	175	526	568	204	36	152	1,816	4,000	45.40%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS		6,757	-	330	1,331	1,285	30	1,500	10	11,244	17,000	66.14%	
01-110-54-00-5462	PROFESSIONAL SERVICES		326	169	2,185	279	349	900	1,868	1,474	7,550	14,000	53.93%	
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	11,775	-	-	11,775	25,000	47.10%	
01-110-54-00-5480	UTILITIES		-	266	1,166	380	606	1,028	977	274	4,696	23,039	20.38%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	196	196	196	196	196	196	186	1,360	2,400	56.65%	
01-110-54-00-5488	OFFICE CLEANING		-	1,233	1,233	1,233	1,233	1,233	1,233	1,233	8,631	17,500	49.32%	
<i>Supplies</i>														
01-110-56-00-5610	OFFICE SUPPLIES		-	1,488	2,734	638	285	719	803	222	6,888	11,000	62.62%	
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	850	0.00%	
TOTAL EXPENDITURES: ADMINISTRATION			57,375	39,638	64,110	55,680	44,963	64,120	61,929	60,298	448,112	749,942	59.75%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15		BUDGET	% of Budget
FINANCE EXPENDITURES													
<i>Salaries & Wages</i>													
01-120-50-00-5010	SALARIES & WAGES		15,884	17,197	24,166	16,111	16,110	19,431	16,659	24,989	150,546	217,491	69.22%
<i>Benefits</i>													
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,766	1,909	2,669	1,790	1,790	2,153	1,850	2,759	16,686	24,196	68.96%
01-120-52-00-5214	FICA CONTRIBUTION		1,210	1,311	1,838	1,228	1,228	1,482	1,270	1,901	11,467	16,462	69.66%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,583	1,850	1,854	1,850	1,850	1,859	1,850	1,850	16,544	33,854	48.87%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	31	31	246	336	73.07%
01-120-52-00-5223	DENTAL INSURANCE		458	458	458	458	412	449	449	449	3,590	5,017	71.56%
01-120-52-00-5224	VISION INSURANCE		55	55	55	55	55	55	55	55	438	500	87.60%
<i>Contractual Services</i>													
01-120-54-00-5412	TRAINING & CONFERENCES		308	116	-	-	-	315	-	194	933	2,500	37.31%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	31,000	2,000	-	33,000	36,300	90.91%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	96	96	1,500	6.40%
01-120-54-00-5430	PRINTING & DUPLICATING		-	83	420	59	359	96	381	71	1,470	4,300	34.18%
01-120-54-00-5440	TELECOMMUNICATIONS		-	89	102	98	98	97	97	95	676	1,200	56.32%
01-120-54-00-5452	POSTAGE & SHIPPING		108	138	142	123	(20)	64	84	51	690	1,200	57.46%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	-	-	-	-	-	-	80	800	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		-	1,610	618	1,145	3,943	1,011	18,601	1,650	28,579	37,000	77.24%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	231	231	156	156	156	231	149	1,312	2,250	58.32%
<i>Supplies</i>													
01-120-56-00-5610	OFFICE SUPPLIES		-	31	121	137	227	671	752	318	2,257	2,600	86.79%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	1,000	0.00%
TOTAL EXPENDITURES: FINANCE			23,483	25,108	32,704	23,241	26,240	58,868	44,308	34,657	268,609	388,506	69.14%

POLICE EXPENDITURES

<i>Salaries & Wages</i>													
01-210-50-00-5008	SALARIES - POLICE OFFICERS		111,795	114,771	177,182	129,811	122,656	120,364	132,699	183,273	1,092,552	1,614,448	67.67%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		24,661	26,777	37,324	24,883	24,883	24,883	30,036	40,478	233,923	346,106	67.59%
01-210-50-00-5012	SALARIES - SERGEANTS		31,936	32,257	49,684	31,936	32,058	38,885	35,503	51,420	303,680	466,386	65.11%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,468	9,604	14,407	9,604	9,604	9,604	12,858	15,099	90,249	130,409	69.20%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,460	2,358	262	-	1,834	2,358	2,474	2,638	14,384	20,000	71.92%
01-210-50-00-5015	PART-TIME SALARIES		3,487	3,276	6,133	2,754	3,404	1,929	3,157	4,271	28,410	70,000	40.59%
01-210-50-00-5020	OVERTIME		3,592	8,481	11,913	3,703	13,007	2,831	2,812	19,993	66,333	111,000	59.76%



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		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15	58% November-15	67% December-15	Totals	FISCAL YEAR 2016 BUDGET	% of Budget	
<i>Benefits</i>													
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,033	1,048	1,572	1,048	1,048	1,048	1,403	1,647	9,846	14,508	67.87%	
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	80,037	274,848	9,184	36,173	283,624	10,343	28,730	-	722,940	728,477	99.24%	
01-210-52-00-5214	FICA CONTRIBUTION	13,697	14,473	21,911	14,875	15,213	14,900	16,137	22,889	134,094	206,817	64.84%	
01-210-52-00-5216	GROUP HEALTH INSURANCE	94,536	47,390	43,495	45,253	43,875	46,635	42,863	48,858	412,905	639,914	64.53%	
01-210-52-00-5222	GROUP LIFE INSURANCE	314	314	314	344	324	330	326	287	2,553	3,556	71.78%	
01-210-52-00-5223	DENTAL INSURANCE	3,819	3,819	3,819	4,262	3,578	3,995	3,933	3,889	31,115	43,519	71.50%	
01-210-52-00-5224	VISION INSURANCE	480	480	480	535	498	515	504	480	3,971	4,494	88.35%	
<i>Contractual Services</i>													
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	2,800	0.00%	
01-210-54-00-5411	POLICE COMMISSION	-	-	-	-	-	375	-	-	375	4,000	9.38%	
01-210-54-00-5412	TRAINING & CONFERENCES	30	-	-	-	2,015	270	60	790	3,165	18,000	17.58%	
01-210-54-00-5415	TRAVEL & LODGING	111	34	133	-	135	73	29	-	515	10,000	5.15%	
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	135,765	203,647	66.67%	
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	200	0.00%	
01-210-54-00-5430	PRINTING & DUPLICATING	-	98	117	373	118	102	18	201	1,027	4,500	22.83%	
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,329	2,386	2,280	1,345	3,316	2,425	1,431	14,513	36,500	39.76%	
01-210-54-00-5452	POSTAGE & SHIPPING	81	69	63	54	68	97	107	71	611	1,600	38.19%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	150	-	120	-	-	-	90	360	1,350	26.67%	
01-210-54-00-5462	PROFESSIONAL SERVICES	5,738	3,515	859	169	168	446	947	175	12,016	20,000	60.08%	
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	10,000	0.00%	
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	1,306	5,450	900	1,050	300	450	10,056	20,000	50.28%	
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	12,176	2,750	-	-	-	-	14,926	15,000	99.50%	
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	-	-	4,000	0.00%	
01-210-54-00-5484	MDT - ALERTS FEE	-	-	-	-	3,330	-	3,330	-	6,660	7,000	95.14%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	537	537	537	537	537	537	470	3,692	7,000	52.74%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,588	4,885	2,942	3,062	5,861	4,355	2,774	27,466	55,000	49.94%	
<i>Supplies</i>													
01-210-56-00-5600	WEARING APPAREL	-	269	1,052	599	1,064	1,995	911	261	6,152	20,000	30.76%	
01-210-56-00-5610	OFFICE SUPPLIES	-	89	-	-	195	54	256	(10)	585	4,500	12.99%	
01-210-56-00-5620	OPERATING SUPPLIES	-	260	851	313	1,311	1,441	1,022	2,741	7,940	10,000	79.40%	
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	388	2,273	542	196	-	1,794	105	-	5,297	12,000	44.14%	
01-210-56-00-5640	REPAIR & MAINTENANCE	-	138	-	-	-	-	-	164	302	6,500	4.65%	



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15		BUDGET	% of Budget
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	3,000	0.00%
01-210-56-00-5690	BALISTIC VESTS		-	-	-	-	-	4,640	641	-	5,281	4,200	125.75%
01-210-56-00-5695	GASOLINE		-	5,602	7,084	5,247	5,774	4,832	4,791	3,989	37,320	90,000	41.47%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE			404,634	575,419	426,641	343,182	592,599	322,474	350,242	425,788	3,440,977	4,978,431	69.12%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>													
01-220-50-00-5010	SALARIES & WAGES		22,605	28,028	34,430	24,845	24,661	28,595	23,849	35,773	222,787	309,873	71.90%
01-220-50-00-5015	PART-TIME SALARIES		2,223	2,160	3,258	2,160	2,160	1,962	1,629	-	15,552	48,000	32.40%
<i>Benefits</i>													
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,466	3,058	3,756	2,711	2,691	3,120	2,602	3,903	24,306	34,474	70.51%
01-220-52-00-5214	FICA CONTRIBUTION		1,807	2,217	2,770	1,973	1,959	2,245	1,856	2,623	17,450	26,784	65.15%
01-220-52-00-5216	GROUP HEALTH INSURANCE		12,116	9,685	5,174	5,101	5,491	5,254	5,330	6,101	54,250	82,828	65.50%
01-220-52-00-5222	GROUP LIFE INSURANCE		41	41	41	41	41	41	41	41	327	447	73.23%
01-220-52-00-5223	DENTAL INSURANCE		499	499	499	499	449	489	489	489	3,911	5,465	71.56%
01-220-52-00-5224	VISION INSURANCE		61	61	61	61	61	61	61	61	488	557	87.55%
<i>Contractual Services</i>													
01-220-54-00-5412	TRAINING & CONFERENCES		-	300	-	390	200	185	-	-	1,075	5,500	19.55%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	30	150	1,142	-	1,322	4,000	33.05%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	504	194	-	-	118	-	-	816	1,000	81.64%
01-220-54-00-5430	PRINTING & DUPLICATING		-	217	90	113	79	196	12	60	767	2,500	30.70%
01-220-54-00-5440	TELECOMMUNICATIONS		-	33	223	219	263	256	256	255	1,506	3,000	50.21%
01-220-54-00-5452	POSTAGE & SHIPPING		26	23	27	30	29	37	13	11	195	1,000	19.53%
01-220-54-00-5459	INSPECTIONS		-	-	-	-	-	-	-	-	-	5,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	660	-	-	-	-	660	2,000	33.00%
01-220-54-00-5462	PROFESSIONAL SERVICES		575	-	11,500	32,359	40	-	150	20,180	64,804	61,000	106.24%
01-220-54-00-5466	LEGAL SERVICES		-	120	-	598	304	-	392	-	1,415	2,000	70.73%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	289	289	289	289	289	289	277	2,011	2,900	69.35%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	75,000	0.00%
<i>Supplies</i>													
01-220-56-00-5610	OFFICE SUPPLIES		-	84	-	-	36	230	18	17	386	900	42.93%
01-220-56-00-5620	OPERATING SUPPLIES		-	9	369	43	1,619	850	450	-	3,339	3,000	111.31%



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01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	857	-	-	-	-	-	-	857	3,500	24.50%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	127	140	120	96	110	63	-	655	4,000	16.38%
TOTAL EXPENDITURES: COMMUNITY DEVELP			42,419	48,312	62,821	72,211	40,497	44,186	38,643	69,792	418,881	685,228	61.13%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>													
01-410-50-00-5010	SALARIES & WAGES		24,355	27,969	37,051	24,701	24,701	26,155	24,941	37,412	227,284	335,453	67.75%
01-410-50-00-5015	PART-TIME SALARIES		-	-	1,044	720	720	720	684	1,053	4,941	8,100	61.00%
01-410-50-00-5020	OVERTIME		103	21	-	-	-	82	21	1,038	1,265	15,000	8.43%
<i>Benefits</i>													
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,668	3,054	4,042	2,695	2,695	2,862	2,723	4,195	24,935	38,989	63.95%
01-410-52-00-5214	FICA CONTRIBUTION		1,804	2,074	2,842	1,877	1,875	1,988	1,890	2,942	17,293	26,703	64.76%
01-410-52-00-5216	GROUP HEALTH INSURANCE		16,741	8,128	8,300	8,356	8,150	10,215	9,064	8,706	77,661	108,608	71.51%
01-410-52-00-5222	GROUP LIFE INSURANCE		52	52	52	52	52	56	55	55	427	570	74.87%
01-410-52-00-5223	DENTAL INSURANCE		689	689	689	689	620	741	715	715	5,545	7,546	73.49%
01-410-52-00-5224	VISION INSURANCE		83	83	83	83	83	95	89	89	689	761	90.55%
<i>Contractual Services</i>													
01-410-54-00-5412	TRAINING & CONFERENCES		1,662	713	80	16	135	-	-	-	2,606	8,100	32.17%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	108,944	163,416	66.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	1,113	750	-	1,768	(165)	1,099	132	4,697	19,000	24.72%
01-410-54-00-5440	TELECOMMUNICATIONS		-	89	196	190	191	189	189	188	1,232	3,000	41.08%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,002	-	-	-	-	-	7,002	8,400	83.36%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	-	1,675	-	-	-	-	-	1,675	20,000	8.38%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	70	233	75	808	45	460	1,690	4,900	34.49%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	50	50	42	50	50	42	37	320	1,100	29.11%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		75	41	8,796	1,490	7,596	11,413	4,014	2,484	35,909	30,000	119.70%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	1,500	0.00%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15		Totals	BUDGET	% of Budget	
<i>Supplies</i>															
01-410-56-00-5600	WEARING APPAREL		-	433	569	638	392	214	446	306	2,999	4,410	68.00%		
01-410-56-00-5620	OPERATING SUPPLIES		230	644	1,867	2,456	1,527	273	160	161	7,317	10,500	69.69%		
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		490	201	361	184	482	241	5,860	846	8,665	25,000	34.66%		
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	82	-	6	282	251	198	820	5,000	16.39%		
01-410-56-00-5640	REPAIR & MAINTENANCE		143	2,271	988	1,134	3,195	619	1,894	2,982	13,227	20,000	66.14%		
01-410-56-00-5695	GASOLINE		-	1,308	1,490	1,862	1,606	1,200	1,788	417	9,671	29,401	32.89%		
TOTAL EXP: PUBLIC WORKS - STREET OPS			62,713	62,552	91,698	61,036	69,537	71,656	69,587	78,033	566,813	895,457	63.30%		

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>													
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,764	2,764	2,764	2,762	2,762	2,775	16,591	35,000	47.40%
01-540-54-00-5442	GARBAGE SERVICES		-	-	99,134	99,508	99,508	99,846	100,183	100,431	598,609	1,148,450	52.12%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	101,898	102,272	102,272	102,608	102,945	103,206	615,800	1,189,450	51.77%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>													
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	279	-	2,550	-	-	2,829	500	565.77%
<i>Benefits</i>													
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	2,032	-	2,032	20,000	10.16%
01-640-52-00-5231	LIABILITY INSURANCE		61,011	19,586	20,723	19,586	19,586	19,724	9,255	15,748	185,219	265,000	69.89%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		10,998	2,540	1,757	3,984	2,451	1,490	2,438	1,590	27,248	37,570	72.53%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		133	124	124	124	104	120	120	40	892	972	91.72%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		21	18	18	18	18	18	18	6	135	120	112.73%
<i>Contractual Services</i>													
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	-	-	-	-	-	14,375	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	12,172	6,191	-	6,166	3,676	5,381	33,586	50,000	67.17%
01-640-54-00-5449	KENCOM		-	-	-	-	-	-	-	72,679	72,679	100,000	72.68%
01-640-54-00-5450	INFORMATION TECH SRVCS		6,358	2,785	1,361	162	4,497	8,948	5,127	34	29,271	99,225	29.50%
01-640-54-00-5456	CORPORATE COUNSEL		-	8,876	6,060	4,524	9,015	7,406	6,275	11,530	53,684	121,275	44.27%
01-640-54-00-5461	LITIGATION COUNSEL		-	1,927	21,240	3,883	7,411	10,020	17,839	5,448	67,767	120,000	56.47%
01-640-54-00-5463	SPECIAL COUNSEL		-	1,625	9,754	-	-	135	2,955	213	14,682	25,000	58.73%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	11,846	11,049	12,201	34,253	25,947	42,031	137,326	465,000	29.53%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15		BUDGET	% of Budget
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	21,209	-	-	21,209	85,000	24.95%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	6,330	7,421	7,604	6,597	7,415	6,598	41,965	63,000	66.61%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,286	-	-	-	1,286	1,500	85.72%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	272,043	917	293,065	-	566,026	896,028	63.17%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		22,034	31,921	20,758	29,589	40,805	28,640	28,229	29,581	231,557	386,800	59.86%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	121,799	-	121,799	105,000	116.00%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	2,500	0.00%
<i>Supplies</i>													
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	3,675	500	-	-	-	-	4,175	5,000	83.50%
<i>Other Financing Uses</i>													
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	41,333	62,000	66.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		11,009	11,009	11,009	11,009	11,009	11,009	11,009	11,009	88,069	132,103	66.67%
01-640-99-00-9952	TRANSFER TO SEWER		94,555	94,555	94,555	94,555	94,555	94,555	94,555	94,555	756,436	1,134,654	66.67%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	717,887	1,076,831	66.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,852	1,923	1,923	1,923	1,923	1,922	1,053	1,467	17,987	34,168	52.64%
TOTAL EXPENDITURES: ADMIN SERVICES			306,873	271,790	318,208	289,699	579,408	350,581	727,709	392,813	3,237,081	5,303,621	61.04%
TOTAL FUND REVENUES			968,343	2,401,015	932,733	1,170,002	2,403,425	959,573	707,619	1,268,721	10,811,429	14,200,637	76.13%
TOTAL FUND EXPENDITURES			897,496	1,023,419	1,098,080	947,320	1,455,515	1,014,493	1,395,363	1,164,587	8,996,273	14,190,635	63.40%
FUND SURPLUS (DEFICIT)			70,847	1,377,595	(165,347)	222,681	947,909	(54,920)	(687,744)	104,135	1,815,156	10,002	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		638	2,774	236	192	3,010	78	144	-	7,072	7,073	99.99%
11-000-45-00-4500	INVESTMENT EARNINGS		-	0	0	-	-	0	-	0	0	-	0.00%
TOTAL REVENUES: FOX HILL SSA			638	2,774	236	192	3,010	79	144	0	7,072	7,073	99.99%

FOX HILL SSA EXPENDITURES

11-111-54-00-5417	TRAIL MAINTENANCE		-	-	-	-	-	-	19,841	-	19,841	15,000	132.27%
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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	270	357	825	500	2,721	-	286	4,959	14,833	33.43%
TOTAL FUND REVENUES			638	2,774	236	192	3,010	79	144	0	7,072	7,073	99.99%
TOTAL FUND EXPENDITURES			-	270	357	825	500	2,721	19,841	286	24,800	29,833	83.13%
FUND SURPLUS (DEFICIT)			638	2,504	(121)	(633)	2,510	(2,642)	(19,697)	(286)	(17,727)	(22,760)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,964	7,345	154	318	8,581	87	159	-	18,608	18,608	100.00%
12-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	-	-	0	-	0	1	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		1,964	7,345	154	318	8,581	87	159	0	18,609	18,608	100.00%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	13,587	5,579	4,164	443	2,201	349	26,323	26,060	101.01%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	286	338	-	473	405	-	270	1,771	11,534	15.35%
TOTAL FUND REVENUES		1,964	7,345	154	318	8,581	87	159	0	18,609	18,608	100.00%
TOTAL FUND EXPENDITURES		-	286	13,925	5,579	4,636	848	2,201	619	28,094	37,594	74.73%
FUND SURPLUS (DEFICIT)		1,964	7,060	(13,771)	(5,261)	3,945	(761)	(2,042)	(619)	(9,485)	(18,986)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	39,355	36,951	23,984	-	-	-	-	189,156	289,446	412,500	70.17%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	41,912	-	-	-	41,912	41,000	102.22%
15-000-41-00-4185	STATE GRANT - MATERIALS STR FACILITY	-	-	-	-	-	-	10,000	(10,000)	-	30,000	0.00%
15-000-41-00-4187	FEDERAL GRANT - CANNONBALL LAFO	-	1,349	-	-	5,243	-	-	-	6,593	-	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	18	25	33	39	31	28	11	58	243	500	48.61%
TOTAL REVENUES: MOTOR FUEL TAX		39,373	38,326	24,017	39	47,186	28	10,011	179,214	338,193	484,000	69.87%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>												
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	-	-	7,500	7,500	100.00%
15-155-54-00-5482	STREET LIGHTING	-	11,114	14,738	(1,172)	6,933	3,872	8,042	455	43,982	109,710	40.09%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			
<i>Supplies</i>													
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	-	150,000	0.00%
15-155-56-00-5619	SIGNS		-	812	1,166	-	288	4,387	55	685	7,392	15,000	49.28%
15-155-56-00-5633	COLD PATCH		-	1,359	-	1,340	-	-	-	-	2,699	19,000	14.21%
15-155-56-00-5634	HOT PATCH		-	1,301	-	298	2,189	4,730	2,723	1,528	12,768	19,000	67.20%
<i>Capital Outlay</i>													
15-155-60-00-6003	MATERIAL STORAGE BLDG CONSTRUCTION		-	-	9,497	-	-	-	5,694	(15,190)	-	127,500	0.00%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	1,190	-	1,190	50,000	2.38%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		(13,491)	-	-	-	23,364	290,126	-	-	300,000	300,000	100.00%
15-155-60-00-6072	DOWNTOWN PARKING LOT		-	-	-	2,563	-	-	2,014	-	4,577	-	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	6,149	6,149	6,149	605	49,797	73,787	67.49%
15-155-60-00-6089	CANNONBALL LAFO PROJECT		-	-	-	4,801	-	-	-	-	4,801	-	0.00%
TOTAL FUND REVENUES			39,373	38,326	24,017	39	47,186	28	10,011	179,214	338,193	484,000	69.87%
TOTAL FUND EXPENDITURES			(1,193)	20,735	31,549	13,979	38,923	316,764	25,866	(11,917)	434,705	871,497	49.88%
FUND SURPLUS (DEFICIT)			40,566	17,591	(7,532)	(13,940)	8,263	(316,737)	(15,855)	191,131	(96,512)	(387,497)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>													
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	-	-	1,366	-	-	-	1,366	40,000	3.41%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		-	-	-	-	-	-	-	-	-	29,800	0.00%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)		-	-	-	-	-	-	-	-	-	707,138	0.00%
<i>Licenses & Permits</i>													
23-000-42-00-4214	DEVELOPMENT FEES		450	1,500	170	85	-	785	-	750	3,740	5,000	74.80%
23-000-42-00-4216	BUILD PROGRAM PERMIT		9,023	5,674	4,010	6,542	19,047	8,118	7,241	3,874	63,530	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,759	300	450	2,059	-	-	150	4,868	2,500	194.72%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		-	-	2,000	-	8,000	8,000	2,000	6,000	26,000	10,000	260.00%
<i>Charges for Service</i>													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE		727	116,017	378	116,486	(140)	116,798	302	117,381	467,948	680,000	68.82%
<i>Investment Earnings</i>													
23-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	112	194	202	195	202	904	1,000	90.35%
<i>Reimbursements</i>													
23-000-46-00-4606	REIMB - COMED		-	-	-	-	-	-	-	316,905	316,905	-	0.00%
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)		24,494	-	932	24,365	-	-	407	-	50,197	55,000	91.27%



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23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	-	-	-	12,700	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	1,513	-	-	-	-	-	-	1,513	-	0.00%
<i>Other Financing Sources</i>													
23-000-49-00-4905	LOAN PROCEEDS		-	-	-	-	-	-	152,183	-	152,183	152,184	100.00%
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	41,333	62,000	66.67%
TOTAL REVENUES: CITY-WIDE CAPITAL			40,010	131,629	12,956	153,207	35,692	139,069	167,495	450,429	1,130,487	1,757,322	64.33%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		450	450	450	-	1,500	900	2,045	600	6,395	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		1,510	-	2,782	3,245	1,500	2,396	570	1,734	13,736	34,500	39.82%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		33	96	377	868	1,948	725	650	513	5,209	27,500	18.94%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	-	2,500	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>													
23-230-54-00-5405	BUILD PROGRAM		8,573	5,224	3,560	6,542	17,547	7,218	5,196	3,274	57,134	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	50,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	475	525	90.48%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>													
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK		-	-	932	24,365	-	-	407	-	25,703	55,000	46.73%
23-230-60-00-6008	BEECHER & CORNIELS ROAD		(6,346)	-	315,736	1,802	-	7,316	-	-	318,507	385,000	82.73%
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	-	-	-	-	-	49,491	49,491	707,138	7.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	6,531	2,625	1,960	208	1,036	164	12,524	14,000	89.46%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		(15,984)	1,317	16,579	5,559	13,817	38,088	211,955	96,844	368,176	500,000	73.64%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	792	2,308	498	-	-	-	3,598	12,500	28.78%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	-	-	1,707	-	1,868	1,851	1,243	6,670	50,000	13.34%
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	-	60,363	75,830	52,208	621,560	56,545	54,263	920,768	2,048,501	44.95%
23-230-60-00-6075	RIVER ROAD BRIDGE		-	-	-	-	-	-	152,183	-	152,183	152,184	100.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	-	-	10,787	5,375	10,750	16,125	43,038	1,400,000	3.07%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	4,714	5,582	10,249	9,617	5,520	10,984	46,665	42,500	109.80%
23-230-60-00-6095	SUNFLOWER EST - DRAINAGE IMPROV		-	-	396	217	-	-	-	-	613	9,000	6.81%
<i>2014A Bond</i>													
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	135,000	-	135,000	135,000	100.00%



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23-230-78-00-8050	INTEREST PAYMENT		121,843	-	-	-	-	-	74,094	-	195,937	195,937	100.00%
<i>Kendall County Loan - River Road Bridge</i>													
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	75,000	-	-	75,000	77,419	96.88%
TOTAL FUND REVENUES			40,010	131,629	12,956	153,207	35,692	139,069	167,495	450,429	1,130,487	1,757,322	64.33%
TOTAL FUND EXPENDITURES			110,079	7,087	413,211	131,125	112,014	770,271	657,801	235,236	2,436,823	5,900,204	41.30%
FUND SURPLUS (DEFICIT)			(70,069)	124,543	(400,255)	22,082	(76,322)	(631,202)	(490,306)	215,193	(1,306,336)	(4,142,882)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>													
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		450	450	600	900	1,500	1,350	300	1,050	6,600	16,000	41.25%
25-000-42-00-4216	BUILD PROGRAM PERMITS		4,050	3,450	2,490	1,800	9,460	4,070	3,140	2,130	30,590	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		-	100	100	200	300	400	100	300	1,500	6,500	23.08%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		1,350	1,150	1,410	2,300	2,940	2,680	510	2,170	14,510	24,500	59.22%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		-	50	50	100	150	200	50	150	750	2,275	32.97%
<i>Fines & Forfeits</i>													
25-000-43-00-4315	DUI FINES		256	1,210	-	1,035	497	1,243	-	765	5,006	7,000	71.51%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	50	-	38	54	40	72	42	358	750	47.73%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Charges for Service</i>													
25-000-44-00-4418	MOWING INCOME		-	2,189	751	(601)	873	1,129	(1,359)	-	2,983	6,000	49.72%
25-000-44-00-4420	POLICE CHARGEBACK		16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	135,765	203,647	66.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	108,944	163,416	66.67%
<i>Investment Earnings</i>													
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		7	2	5	4	4	4	4	3	35	250	13.82%
<i>Miscellaneous</i>													
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	-	3,826	-	103	3,929	1,000	392.89%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL		-	-	-	-	-	3,475	-	-	3,475	1,000	347.50%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL		-	-	-	-	3,171	-	-	-	3,171	35,000	9.06%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS CAPITAL		-	-	-	-	-	800	-	-	800	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			36,764	39,240	35,995	36,364	49,537	49,806	33,406	37,302	318,415	472,338	67.41%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-205-54-00-5405	BUILD PROGRAM		1,050	900	600	450	2,250	900	750	450	7,350	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	-	1,667	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	439	-	528	-	-	5,078	6,045	16,000	37.78%
<i>Capital Outlay</i>													
25-205-60-00-6060	EQUIPMENT		-	-	447	6,705	9,111	44	-	-	16,307	35,000	46.59%
25-205-60-00-6070	VEHICLES		-	22,191	68,160	7,451	2,325	1,309	29,915	-	131,351	169,000	77.72%
TOTAL EXPENDITURES: POLICE CAPITAL			1,050	23,091	69,646	14,606	14,214	2,253	30,665	5,528	161,053	221,667	72.66%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-215-54-00-5405	BUILD PROGRAM		2,850	2,400	1,790	1,350	6,910	3,070	2,340	1,630	22,340	-	0.00%
25-215-54-00-5448	FILING FEES		-	-	98	441	293	147	-	197	1,176	2,000	58.80%
25-215-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	-	4,500	0.00%
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>													
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	6,324	8,760	-	15,084	-	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	185,000	0.00%
<i>185 Wolf Street Building</i>													
25-215-92-00-8000	PRINCIPAL PAYMENT		3,237	3,249	3,261	3,273	3,285	3,297	3,309	3,321	26,230	39,638	66.17%
25-215-92-00-8050	INTEREST PAYMENT		2,665	2,653	2,641	2,629	2,617	2,604	2,592	2,580	20,980	31,177	67.29%
TOTAL EXPENDITURES: PW CAPITAL			8,751	8,301	7,789	7,692	13,104	15,442	17,001	7,728	85,810	264,315	32.47%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-225-54-00-5405	BUILD PROGRAM		150	150	100	-	300	100	50	50	900	-	0.00%
<i>Capital Outlay</i>													
25-225-60-00-6060	EQUIPMENT		-	-	35,500	-	-	-	-	25,395	60,895	78,000	78.07%
25-255-60-00-6068	TRAIL IMPROVEMENTS		-	705	-	-	-	-	17,617	2,025	20,347	24,929	81.62%



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25-255-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	25,000	0.00%
<i>185 Wolf Street Building</i>													
25-225-92-00-8000	PRINCIPAL PAYMENT		101	102	102	103	103	103	104	104	822	1,242	66.17%
25-225-92-00-8050	INTEREST PAYMENT		83	83	83	82	82	82	81	81	657	977	67.28%
TOTAL EXPENDITURES: PARK & REC CAPITAL			335	1,040	35,785	185	485	285	17,852	27,655	83,621	130,148	64.25%
TOTAL FUND REVENUES			36,764	39,240	35,995	36,364	49,537	49,806	33,406	37,302	318,415	472,338	67.41%
TOTAL FUND EXPENDITURES			10,136	32,432	113,220	22,483	27,804	17,980	65,519	40,911	330,485	616,130	53.64%
FUND SURPLUS (DEFICIT)			26,627	6,808	(77,225)	13,881	21,734	31,826	(32,113)	(3,609)	(12,070)	(143,792)	

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND		18,766	64,442	2,153	8,481	66,499	2,425	2,086	-	164,852	165,527	99.59%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,283	50	1,258	100	2,516	125	25	1,283	6,640	4,500	147.56%
42-000-42-00-4216	BUILD PROGRAM PERMITS		100	75	50	1,283	1,433	100	100	50	3,191	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		-	6	3	-	-	2	-	0	11	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		11,009	11,009	11,009	11,009	11,009	11,009	11,009	11,009	88,069	132,103	66.67%
TOTAL REVENUES: DEBT SERVICE			31,157	75,582	14,473	20,873	81,457	13,661	13,219	12,342	262,764	302,130	86.97%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		100	75	50	1,283	1,433	100	100	50	3,191	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	475	525	90.48%
<i>2014B Refunding Bond</i>													
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	255,000	255,000	255,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	27,625	-	-	-	-	-	27,625	55,250	55,250	100.00%
TOTAL FUND REVENUES			31,157	75,582	14,473	20,873	81,457	13,661	13,219	12,342	262,764	302,130	86.97%
TOTAL FUND EXPENDITURES			100	27,700	50	1,758	1,433	100	100	282,675	313,916	310,775	101.01%
FUND SURPLUS (DEFICIT)			31,057	47,882	14,423	19,115	80,024	13,561	13,119	(270,333)	(51,152)	(8,645)	

WATER FUND REVENUES

<i>Licenses & Permits</i>													
51-000-42-00-4216	BUILD PROGRAM PERMIT		11,980	8,632	12,335	4,764	29,363	15,037	5,757	13,335	101,203	-	0.00%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			
<i>Charges for Service</i>													
51-000-44-00-4424	WATER SALES		2,327	418,388	3,565	442,327	1,345	419,096	2,046	409,500	1,698,593	2,316,937	73.31%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	4,805	-	-	-	4,805	500	961.00%
51-000-44-00-4426	LATE PENALTIES - WATER		150	13,570	47	18,744	95	17,808	3	19,116	69,533	90,000	77.26%
51-000-44-00-4430	WATER METER SALES		2,140	998	7,033	2,026	9,814	2,923	128	1,740	26,802	35,000	76.58%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		964	118,834	442	118,588	271	119,536	200	119,939	478,773	693,000	69.09%
51-000-44-00-4450	WATER CONNECTION FEE		700	700	16,400	3,360	3,770	-	-	700	25,630	105,000	24.41%
<i>Investment Earnings</i>													
51-000-45-00-4500	INVESTMENT EARNINGS		6	5	7	87	604	625	604	628	2,566	500	513.17%
<i>Miscellaneous</i>													
51-000-46-00-4690	REIMB - MISCELLANEOUS		4,673	864	400	3,952	-	-	(310)	-	9,579	-	0.00%
51-000-48-00-4820	RENTAL INCOME		6,622	4,712	4,712	4,712	4,712	4,712	4,751	4,751	39,685	56,307	70.48%
<i>Other Financing Sources</i>													
51-000-49-00-4900	BOND PROCEEDS		-	-	4,100,000	-	-	-	-	-	4,100,000	4,300,000	95.35%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	193,723	-	-	-	-	-	193,723	-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,356	6,356	6,356	6,356	6,356	6,356	6,356	6,356	50,850	76,275	66.67%
TOTAL REVENUES: WATER FUND			35,920	573,059	4,345,019	604,916	61,135	586,092	19,534	576,066	6,801,741	7,673,519	88.64%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>													
51-510-50-00-5010	SALARIES & WAGES		27,405	29,743	41,249	26,850	27,976	28,303	27,090	41,530	250,145	369,532	67.69%
51-510-50-00-5015	PART-TIME SALARIES		-	-	1,656	-	-	835	10	450	2,951	29,800	9.90%
51-510-50-00-5020	OVERTIME		519	322	419	-	671	202	541	2,110	4,783	12,000	39.86%
<i>Benefits</i>													
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,046	3,280	4,546	2,929	3,125	3,110	3,015	4,761	27,813	42,446	65.52%
51-510-52-00-5214	FICA CONTRIBUTION		2,022	2,185	3,182	1,939	2,077	2,130	2,000	3,238	18,773	30,514	61.52%
51-510-52-00-5216	GROUP HEALTH INSURANCE		19,900	11,340	8,622	8,855	8,676	8,744	9,002	8,571	83,709	131,003	63.90%
51-510-52-00-5222	GROUP LIFE INSURANCE		65	65	65	65	65	65	65	65	518	708	73.21%
51-510-52-00-5223	DENTAL INSURANCE		741	741	741	741	667	726	726	726	5,808	8,117	71.55%
51-510-52-00-5224	VISION INSURANCE		94	94	94	94	94	94	94	94	754	861	87.57%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	206	-	206	2,000	10.32%
51-510-52-00-5231	LIABILITY INSURANCE		5,634	1,841	1,841	1,841	1,841	1,841	884	1,440	17,165	24,380	70.41%
<i>Contractual Services</i>													
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	40,456	-	-	-	-	-	40,456	50,000	80.91%



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51-510-54-00-5405	BUILD PROGRAM		11,980	8,632	12,335	4,764	29,363	15,037	5,757	13,335	101,203	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		262	-	-	-	405	40	-	-	707	5,800	12.18%
51-510-54-00-5415	TRAVEL & LODGING		179	-	-	-	-	999	-	-	1,178	1,600	73.60%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	211	-	-	169	-	-	380	1,000	38.01%
51-510-54-00-5429	WATER SAMPLES		-	681	438	332	717	366	349	-	2,882	14,000	20.59%
51-510-54-00-5430	PRINTING & DUPLICATING		-	3	442	2	392	2	496	2	1,340	3,300	40.62%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,500	1,897	1,900	592	3,254	2,215	571	11,928	24,500	48.69%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		390	9,518	12,473	9,619	8,052	8,056	9,939	1,524	59,571	112,000	53.19%
51-510-54-00-5448	FILING FEES		-	196	245	490	588	245	392	382	2,538	6,500	39.05%
51-510-54-00-5452	POSTAGE & SHIPPING		124	2,858	87	166	2,816	3,197	50	2,982	12,281	19,000	64.63%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	425	-	-	513	-	-	200	1,138	1,600	71.14%
51-510-54-00-5462	PROFESSIONAL SERVICES		513	1,591	3,682	1,852	1,893	2,604	2,606	1,854	16,596	21,500	77.19%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	5,911	15,221	25,828	46,960	250,000	18.78%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	8,337	21,049	24,803	19,799	25,211	18,247	-	117,447	264,275	44.44%
51-510-54-00-5483	JULIE SERVICES		-	190	-	-	-	-	-	-	190	4,500	4.22%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	42	37	289	1,000	28.95%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	26	1,843	2,562	703	1,031	2,713	8,878	7,500	118.37%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	971	-	1,220	60	-	(1,031)	-	1,220	14,000	8.71%
51-510-54-00-5498	PAYING AGENT FEES		589	-	-	475	-	-	-	-	1,064	2,295	46.34%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>													
51-510-56-00-5600	WEARING APPAREL		-	433	569	431	143	190	492	303	2,562	4,200	61.01%
51-510-56-00-5620	OPERATING SUPPLIES		-	146	166	93	443	512	726	255	2,340	15,000	15.60%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	753	37	-	227	23	181	1,221	10,000	12.21%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	24	9	1	268	19	321	2,000	16.05%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	18	-	-	40	-	-	-	58	2,000	2.90%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	18,912	7,507	15,682	13,835	15,785	12,295	5,560	89,575	165,000	54.29%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	743	2,776	570	175	249	1,388	728	6,629	10,500	63.13%
51-510-56-00-5664	METERS & PARTS		-	156	4,760	6,744	19,155	5,736	7,785	2,699	47,035	46,000	102.25%
51-510-56-00-5665	JULIE SUPPLIES		-	24	174	23	50	47	313	-	632	1,500	42.10%
51-510-56-00-5695	GASOLINE		-	1,308	1,340	1,862	1,606	1,259	1,588	417	9,379	46,795	20.04%



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<i>Capital Outlay</i>													
51-510-60-00-6022	WELL REHABILITATION		-	-	-	-	-	-	11,200	1,400	12,600	143,000	8.81%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		(15,866)	9,875	9,532	12,286	208,472	(30,636)	1,163	10,075	204,900	300,000	68.30%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION		-	-	-	-	-	-	-	-	-	35,000	0.00%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	18,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	16,462	16,462	16,462	16,462	148,158	197,544	75.00%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	-	-	-	17,503	8,770	17,540	26,310	70,122	4,250,000	1.65%
<i>2015A Bond</i>													
51-510-77-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	-	-	83,016	0.00%
<i>2007A Bond</i>													
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	15,000	15,000	15,000	100.00%
51-510-83-00-8050	INTEREST PAYMENT		-	60,896	-	-	-	-	-	60,896	121,793	121,793	100.00%
<i>2003 Debt Certificates</i>													
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	100,000	100,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT		-	12,725	-	-	-	-	-	12,725	25,450	25,450	100.00%
<i>2006A Refunding Debt Certificates</i>													
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	435,000	435,000	435,000	100.00%
51-510-87-00-8050	INTEREST PAYMENT		-	86,303	-	-	-	-	-	86,303	172,606	172,606	100.00%
<i>IEPA Loan L17-156300</i>													
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	46,978	-	-	-	-	46,978	94,544	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	15,537	-	-	-	-	15,537	30,486	50.96%
<i>2014C Refunding Bond</i>													
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	120,000	120,000	120,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	16,275	-	-	-	-	-	16,275	32,550	32,550	100.00%
TOTAL FUND REVENUES			35,920	573,059	4,345,019	604,916	61,135	586,092	19,534	576,066	6,801,741	7,673,519	88.64%
TOTAL FUND EXPENSES			90,520	308,833	199,837	207,552	390,878	130,488	170,188	1,023,020	2,521,316	7,949,715	31.72%
FUND SURPLUS (DEFICIT)			(54,601)	264,226	4,145,182	397,365	(329,743)	455,604	(150,654)	(446,954)	4,280,425	(276,196)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>													
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,200	2,000	6,000	2,200	12,200	8,000	2,000	8,000	42,600	-	0.00%
<i>Charges for Service</i>													
52-000-44-00-4435	SEWER MAINTENANCE FEES		627	136,116	506	136,090	337	136,775	403	137,470	548,323	802,200	68.35%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15		BUDGET	% of Budget
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		492	57,128	187	57,359	(134)	57,556	120	57,873	230,581	340,000	67.82%
52-000-44-00-4455	SW CONNECTION FEES - OPS		-	-	-	-	200	-	-	-	200	5,000	4.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		-	-	-	-	-	-	-	-	-	20,000	0.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		25	2,092	12	2,517	16	2,324	5	2,573	9,564	13,000	73.57%
52-000-44-00-4465	RIVER CROSSING FEES		-	-	150	-	624	-	-	150	924	-	0.00%
<i>Investment Earnings</i>													
52-000-45-00-4500	INVESTMENT EARNINGS		108	78	87	90	87	86	101	107	745	1,500	49.66%
<i>Miscellaneous</i>													
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	-	-	-	-	-	-	200,000	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS		1,175	-	-	1,175	-	-	-	-	2,350	-	0.00%
<i>Other Financing Sources</i>													
52-000-49-00-4901	TRANSFER FROM GENERAL		94,555	94,555	94,555	94,555	94,555	94,555	94,555	94,555	756,436	1,134,654	66.67%
TOTAL REVENUES: SEWER FUND			99,181	291,969	101,497	293,985	107,884	299,296	97,184	300,727	1,591,723	2,516,354	63.26%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>													
52-520-50-00-5010	SALARIES & WAGES		15,026	15,911	22,862	15,241	16,491	16,694	15,481	23,222	140,929	203,003	69.42%
52-520-50-00-5020	OVERTIME		-	-	-	-	62	-	-	-	62	2,000	3.10%
<i>Benefits</i>													
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,656	1,752	2,511	1,679	1,822	1,838	1,705	2,550	15,513	22,807	68.02%
52-520-52-00-5214	FICA CONTRIBUTION		1,130	1,198	1,728	1,146	1,247	1,258	1,165	1,753	10,625	15,177	70.01%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,783	3,960	3,475	3,699	4,485	3,747	3,864	3,606	33,620	70,903	47.42%
52-520-52-00-5222	GROUP LIFE INSURANCE		34	34	34	34	34	34	34	34	273	373	73.14%
52-520-52-00-5223	DENTAL INSURANCE		354	354	354	354	318	347	347	347	2,773	4,650	59.62%
52-520-52-00-5224	VISION INSURANCE		46	46	46	46	46	46	46	46	368	479	76.78%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	109	-	109	1,000	10.86%
52-520-52-00-5231	LIABILITY INSURANCE		2,672	873	873	873	873	873	419	702	8,160	11,660	69.98%
<i>Contractual Services</i>													
52-520-54-00-5405	BUILD PROGRAM		2,200	2,000	6,000	2,200	12,200	8,000	2,000	8,000	42,600	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		262	193	-	-	-	-	-	-	455	2,300	19.77%
52-520-54-00-5415	TRAVEL & LODGING		179	-	-	-	-	334	-	-	513	500	102.58%
52-520-54-00-5430	PRINTING & DUPLICATING		-	3	208	2	184	2	232	2	634	1,700	37.30%
52-520-54-00-5440	TELECOMMUNICATIONS		-	78	213	210	210	209	485	209	1,615	2,500	64.58%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	-	-	-	430	(345)	85	21,365	0.40%



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		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15	58% November-15	67% December-15		BUDGET	% of Budget
52-520-54-00-5462	PROFESSIONAL SERVICES	-	595	1,694	507	1,014	545	(857)	897	4,395	8,000	54.94%
52-520-54-00-5480	UTILITIES	-	618	2,035	1,322	1,325	1,341	1,231	-	7,872	30,000	26.24%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	1,446	(1,283)	373	1,500	24.90%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	26	-	-	703	509	4,165	5,403	5,000	108.06%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	375	4,605	25,851	30,831	4,000	770.79%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	689	-	689	2,980	23.10%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	3,000	0.00%
<i>Supplies</i>												
52-520-56-00-5600	WEARING APPAREL	134	601	649	431	194	167	387	346	2,910	2,625	110.86%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	39	-	32	132	-	-	203	2,000	10.16%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	523	-	28	3,482	90	-	18	4,140	12,000	34.50%
52-520-56-00-5620	OPERATING SUPPLIES	141	345	935	935	903	499	389	554	4,703	4,500	104.50%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	13	-	-	-	30	159	-	202	2,000	10.11%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	241	-	241	2,500	9.63%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	280	-	2,792	335	4,000	590	-	7,996	30,000	26.65%
52-520-56-00-5695	GASOLINE	-	1,308	1,340	1,862	1,606	1,200	1,588	417	9,320	35,785	26.04%
<i>Capital Outlay</i>												
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	(21,725)	21,725	205	336	-	19,736	-	282	20,559	200,000	10.28%
52-520-60-00-6028	SANITARY SEWER LINING	-	-	112,084	69,600	9,181	2,287	355	-	193,507	200,000	96.75%
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	4,918	4,918	4,918	4,918	4,918	44,261	59,015	75.00%
<i>Developer Commitments - Lennar</i>												
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	32,891	0.00%
<i>2004B Bond</i>												
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	395,000	395,000	395,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT	-	32,913	-	-	-	-	-	32,913	65,825	65,825	100.00%
<i>2003 IRBB Debt Certificates</i>												
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	110,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	26,435	-	-	-	-	-	26,435	52,870	50.00%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			
<i>2011 Refunding Bond</i>													
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	715,000	715,000	715,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	209,827	-	-	-	-	-	209,827	419,654	419,654	100.00%
<i>IEPA Loan L17-115300</i>													
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	47,598	-	-	-	-	47,598	95,821	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	5,927	-	-	-	-	5,927	11,229	52.78%
<i>Other Financing Uses</i>													
52-520-99-00-9951	TRANSFER TO WATER		6,356	6,356	6,356	6,356	6,356	6,356	6,356	6,356	50,850	76,275	66.67%
TOTAL FUND REVENUES			99,181	291,969	101,497	293,985	107,884	299,296	97,184	300,727	1,591,723	2,516,354	63.26%
TOTAL FUND EXPENSES			25,085	306,466	195,062	168,138	67,362	75,804	48,923	1,435,387	2,322,227	2,941,087	78.96%
FUND SURPLUS (DEFICIT)			74,097	(14,497)	(93,565)	125,847	40,522	223,491	48,261	(1,134,660)	(730,503)	(424,733)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	271	168	115	1,388	1,491	-	-	-	53	3,487	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	2,805	2,909	1,936	2,051	5,075	2,051	1,026	972	18,825	30,000	62.75%	
72-000-47-00-4704	BLACKBERRY WOODS	-	-	568	-	2,273	2,273	568	1,705	7,386	500	1477.27%	
72-000-47-00-4708	COUNTRY HILLS	-	-	769	-	1,538	-	-	769	3,076	-	0.00%	
72-000-47-00-4711	FOX HIGHLANDS DET	-	-	-	-	1,406	-	-	-	1,406	-	0.00%	
72-000-47-00-4713	PRESTWICK	-	-	33,800	-	-	33,800	-	-	67,600	-	0.00%	
72-000-47-00-4736	BRIARWOOD	2,205	-	-	817	768	-	-	-	3,789	-	0.00%	
TOTAL REVENUES: LAND CASH			5,282	3,077	37,188	4,256	12,550	38,124	1,594	3,499	105,569	430,500	24.52%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	271	168	115	1,388	1,491	-	-	53	3,487	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS	-	-	-	-	-	-	-	-	-	13,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	2,000	-	-	-	-	-	-	2,000	292,832	0.68%
72-720-60-00-6045	RIVERFRONT PARK	4,142	1,200	20	-	-	-	-	-	5,362	200,000	2.68%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	-	1,245	815	-	-	2,060	50,000	4.12%
72-720-60-00-6047	GRANDE RESERVE PARK B	-	-	150	-	-	-	-	-	150	-	0.00%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	-	-	-	25,000	0.00%
TOTAL FUND REVENUES			5,282	3,077	37,188	4,256	12,550	38,124	1,594	3,499	105,569	430,500	24.52%
TOTAL FUND EXPENDITURES			4,414	3,368	285	1,388	2,736	815	-	53	13,058	580,832	2.25%
FUND SURPLUS (DEFICIT)			868	(291)	36,903	2,868	9,814	37,309	1,594	3,446	92,511	(150,332)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>													
79-000-44-00-4402	SPECIAL EVENTS		29,790	23,877	13,766	3,315	197	7,680	7,121	380	86,126	60,000	143.54%
79-000-44-00-4403	CHILD DEVELOPMENT		15,916	6,120	3,403	11,431	11,114	10,014	8,701	8,396	75,094	90,000	83.44%
79-000-44-00-4404	ATHLETICS AND FITNESS		26,616	32,629	8,052	7,701	10,305	34,657	5,434	2,662	128,056	145,000	88.31%
79-000-44-00-4441	CONCESSION REVENUE		13,387	8,459	6,168	327	65	1,680	10	-	30,096	30,000	100.32%
<i>Investment Earnings</i>													
79-000-45-00-4500	INVESTMENT EARNINGS		33	34	31	30	28	31	30	30	248	400	61.96%
<i>Reimbursements</i>													
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	1,300	-	-	-	3,743	5,043	-	0.00%
<i>Miscellaneous</i>													
79-000-48-00-4820	RENTAL INCOME		38,783	1,400	1,050	1,650	900	850	850	850	46,333	40,000	115.83%
79-000-48-00-4825	PARK RENTALS		12,575	1,230	3,929	150	-	1,264	152	-	19,300	25,000	77.20%
79-000-48-00-4843	HOMETOWN DAYS		825	750	2,550	7,880	94,424	-	-	-	106,429	108,000	98.55%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		5,517	1,335	2,485	4,015	-	950	3,805	810	18,917	5,000	378.34%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	234	450	1,374	90	-	-	18	2,166	3,000	72.20%
<i>Other Financing Sources</i>													
79-000-49-00-4901	TRANSFER FROM GENERAL		89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	717,887	1,076,831	66.67%
TOTAL REVENUES: PARK & RECREATION			233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	1,235,694	1,583,231	78.05%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>													
79-790-50-00-5010	SALARIES & WAGES		27,819	31,876	42,463	28,469	29,862	28,911	33,151	43,698	266,249	477,325	55.78%
79-790-50-00-5015	PART-TIME SALARIES		1,368	6,579	11,098	4,609	648	-	-	-	24,302	30,000	81.01%
79-790-50-00-5020	OVERTIME		488	-	517	173	750	27	27	-	1,982	3,000	66.06%
<i>Benefits</i>													
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,073	3,478	4,687	3,125	3,340	3,157	3,620	4,767	29,246	53,437	54.73%
79-790-52-00-5214	FICA CONTRIBUTION		2,209	2,880	4,076	2,482	2,327	2,146	2,473	3,279	21,872	38,169	57.30%
79-790-52-00-5216	GROUP HEALTH INSURANCE		14,674	7,117	11,624	7,703	8,515	9,451	7,134	8,205	74,422	131,148	56.75%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Totals	BUDGET	
79-790-52-00-5222	GROUP LIFE INSURANCE		62	65	65	65	65	68	66	66	524	951	55.14%
79-790-52-00-5223	DENTAL INSURANCE		559	631	631	631	568	669	638	638	4,965	9,706	51.16%
79-790-52-00-5224	VISION INSURANCE		77	77	77	77	77	85	80	80	629	1,002	62.75%
<i>Contractual Services</i>													
79-790-54-00-5412	TRAINING & CONFERENCES		-	116	-	20	-	-	-	-	136	10,000	1.36%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	40	-	-	40	3,000	1.33%
79-790-54-00-5440	TELECOMMUNICATIONS		-	218	408	357	312	546	487	535	2,863	4,780	59.89%
79-790-54-00-5462	PROFESSIONAL SERVICES		1,021	1,073	426	81	2	2	3,346	61	6,011	3,000	200.36%
79-790-54-00-5466	LEGAL SERVICES		-	817	1,609	1,526	-	829	-	-	4,781	6,000	79.68%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	197	139	546	2,500	21.83%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,079	959	10,307	355	1,198	15	5,657	20,570	32,500	63.29%
<i>Supplies</i>													
79-790-56-00-5600	WEARING APPAREL		-	122	752	341	159	-	802	256	2,432	4,935	49.29%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	32	-	-	32	300	10.51%
79-790-56-00-5620	OPERATING SUPPLIES		-	1,223	2,174	1,282	673	5,724	2,780	1,925	15,783	22,500	70.15%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	181	-	-	39	105	2,839	239	3,404	2,250	151.29%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		2,000	-	-	-	-	-	-	-	2,000	500	400.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		265	9,874	2,440	1,999	3,918	7,429	256	1,420	27,602	50,500	54.66%
79-790-56-00-5695	GASOLINE		-	1,903	2,286	1,418	1,309	895	664	310	8,785	24,501	35.85%
TOTAL EXPENDITURES: PARKS DEPT			53,615	70,351	86,336	64,708	52,960	61,355	58,575	71,275	519,175	912,004	56.93%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>													
79-795-50-00-5010	SALARIES & WAGES		18,610	20,437	29,544	19,696	19,696	19,959	21,115	30,360	179,416	263,137	68.18%
79-795-50-00-5015	PART-TIME SALARIES		879	133	443	277	1,331	604	540	812	5,018	25,000	20.07%
79-795-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,397	2,314	2,547	50	-	29	-	-	7,336	15,000	48.91%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,365	-	-	130	1,808	2,663	2,815	3,030	13,810	25,000	55.24%
79-795-50-00-5052	INSTRUCTORS WAGES		937	742	1,155	301	1,151	1,274	239	95	5,895	25,000	23.58%
<i>Benefits</i>													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,041	2,241	3,234	2,160	2,160	2,189	2,315	3,323	19,662	32,089	61.27%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals		FISCAL YEAR 2016	
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Totals	BUDGET	% of Budget	
79-795-52-00-5214	FICA CONTRIBUTION		1,960	1,765	2,535	1,523	1,790	1,828	1,845	2,579	15,825	26,362	60.03%	
79-795-52-00-5216	GROUP HEALTH INSURANCE		11,515	5,534	5,777	5,808	7,311	7,947	6,224	7,100	57,216	83,769	68.30%	
79-795-52-00-5222	GROUP LIFE INSURANCE		51	51	51	51	51	54	52	52	411	588	69.83%	
79-795-52-00-5223	DENTAL INSURANCE		449	449	449	449	404	491	460	460	3,608	5,139	70.21%	
79-795-52-00-5224	VISION INSURANCE		58	58	58	58	58	66	60	60	475	552	86.01%	
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES		-	116	-	-	-	1,450	1,450	85	3,101	5,000	62.02%	
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	24	-	24	3,000	0.82%	
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	3,230	-	11,081	1,005	3,118	12,200	30,634	40,000	76.58%	
79-795-54-00-5440	TELECOMMUNICATIONS		-	425	552	691	444	843	688	533	4,176	7,000	59.66%	
79-795-54-00-5447	SCHOLARSHIPS		-	-	121	-	-	-	-	-	121	2,500	4.84%	
79-795-54-00-5452	POSTAGE & SHIPPING		242	264	229	(608)	235	185	102	123	772	3,500	22.06%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	936	936	2,500	37.44%	
79-795-54-00-5462	PROFESSIONAL SERVICES		6,884	7,907	18,214	7,811	8,847	3,517	5,596	1,935	60,710	75,000	80.95%	
79-795-54-00-5480	UTILITIES		-	498	1,110	438	1,249	752	850	358	5,256	20,000	26.28%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	274	421	274	274	421	278	139	2,081	4,500	46.24%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,138	165	175	410	175	65	160	2,288	3,000	76.27%	
79-795-54-00-5496	PROGRAM REFUNDS		110	1,372	1,563	1,176	2,243	1,312	1,245	140	9,160	7,000	130.86%	
<i>Supplies</i>														
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		725	-	-	39,324	44,405	8,363	1,651	-	94,467	100,000	94.47%	
79-795-56-00-5606	PROGRAM SUPPLIES		9,645	2,569	32,803	2,389	10,443	7,461	3,566	5,522	74,398	75,000	99.20%	
79-795-56-00-5607	CONCESSION SUPPLIES		1,470	3,233	4,092	1,916	-	-	-	-	10,711	18,000	59.50%	
79-795-56-00-5610	OFFICE SUPPLIES		-	-	12	198	338	194	510	34	1,287	3,000	42.89%	
79-795-56-00-5620	OPERATING SUPPLIES		-	1,414	1,656	1,775	337	2,444	-	2,044	9,670	7,500	128.94%	
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	-	-	1,000	0.00%	
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	500	0.00%	
79-795-56-00-5640	REPAIR & MAINTENANCE		9	32	83	-	189	13	130	18	474	2,000	23.71%	
79-795-56-00-5695	GASOLINE		-	63	117	44	48	109	44	50	475	2,000	23.77%	
TOTAL EXPENDITURES: RECREATION DEPT			61,344	53,027	110,159	86,104	116,302	65,347	54,981	72,147	619,412	883,936	70.07%	



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2015**

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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			
TOTAL FUND REVENUES			233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	1,235,694	1,583,231	78.05%
TOTAL FUND EXPENDITURES			114,959	123,378	196,494	150,812	169,262	126,703	113,557	143,422	1,138,587	1,795,940	63.40%
FUND SURPLUS (DEFICIT)			118,220	42,425	(64,875)	(21,903)	37,597	20,158	2,282	(36,798)	97,107	(212,709)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>													
82-000-40-00-4000	PROPERTY TAXES	70,880	243,350	8,132	32,015	251,117	9,158	7,876	-		622,529	635,000	98.04%
<i>Intergovernmental</i>													
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,163	-	955	129	-	960	-	235		3,442	5,250	65.56%
82-000-41-00-4170	STATE GRANTS	21,151	-	-	-	-	-	-	-		21,151	17,200	122.97%
<i>Fines & Forfeits</i>													
82-000-43-00-4330	LIBRARY FINES	555	977	762	1,031	301	603	758	415		5,401	9,300	58.07%
<i>Charges for Service</i>													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	746	592	493	293	928	-	371		3,423	7,500	45.64%
82-000-44-00-4422	COPY FEES	166	189	217	188	194	191	173	125		1,444	3,000	48.12%
82-000-44-00-4439	PROGRAM FEES	26	152	88	62	197	34	37	73		669	1,000	66.93%
<i>Investment Earnings</i>													
82-000-45-00-4500	INVESTMENT EARNINGS	17	22	27	29	29	34	31	40		228	1,500	15.23%
<i>Miscellaneous</i>													
82-000-48-00-4820	RENTAL INCOME	135	100	201	161	130	150	200	200		1,277	2,000	63.85%
82-000-48-00-4824	DVD RENTAL INCOME	155	290	294	246	179	160	321	174		1,819	5,000	36.37%
82-000-48-00-4850	MISCELLANEOUS INCOME	-	54	121	7	26	44	53	262		567	500	113.42%
<i>Other Financing Sources</i>													
82-000-49-00-4901	TRANSFER FROM GENERAL	5,852	1,923	1,923	1,923	1,923	1,922	1,053	1,467		17,987	34,168	52.64%
TOTAL REVENUES: LIBRARY		100,100	247,803	13,312	36,284	254,388	14,185	10,503	3,362		679,937	721,418	94.25%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>													
82-820-50-00-5010	SALARIES & WAGES	15,027	15,979	22,540	15,027	15,027	15,027	15,027	24,540		138,193	202,860	68.12%
82-820-50-00-5015	PART-TIME SALARIES	14,809	14,349	21,889	14,729	14,407	14,669	14,025	20,323		129,201	195,000	66.26%
<i>Benefits</i>													
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,639	1,743	2,459	1,639	1,639	1,639	1,639	2,677		15,077	22,569	66.80%
82-820-52-00-5214	FICA CONTRIBUTION	2,231	2,269	3,348	2,225	2,200	2,220	2,171	3,381		20,045	29,849	67.16%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,259	5,940	5,480	6,884	4,669	4,586	5,443	4,856		48,117	78,823	61.04%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2015**

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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15		BUDGET	% of Budget
82-820-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	295	418	70.66%
82-820-52-00-5223	DENTAL INSURANCE		428	428	428	428	385	420	420	420	3,356	4,690	71.56%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	54	54	434	496	87.48%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	130	-	130	2,500	5.22%
82-820-52-00-5231	LIABILITY INSURANCE		5,852	1,923	1,923	1,923	1,923	1,922	923	1,467	17,857	31,668	56.39%
<i>Contractual Services</i>													
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	13	44	210	13	280	500	55.91%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	45	-	-	43	-	88	600	14.74%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	23	-	-	-	-	-	-	23	100	22.80%
82-820-54-00-5440	TELECOMMUNICATIONS		504	66	1,011	887	-	786	387	-	3,642	11,000	33.11%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	-	147	-	-	253	400	500	80.05%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		67	183	-	775	4,799	1,740	-	1,208	8,772	12,000	73.10%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,894	1,276	2,896	1,733	378	3,067	2,301	1,159	16,704	29,000	57.60%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	3,511	-	-	6,511	795	-	10,816	35,000	30.90%
82-820-54-00-5480	UTILITIES		-	-	389	282	228	287	429	457	2,073	15,359	13.50%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,500	5,243	782	100	1,700	1,832	2,150	13,307	20,000	66.53%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	-	-	1,689	2,190	77.10%
<i>Supplies</i>													
82-820-56-00-5610	OFFICE SUPPLIES		-	342	298	794	481	1,755	933	629	5,232	8,000	65.40%
82-820-56-00-5620	OPERATING SUPPLIES		13	1,632	248	3,501	417	1,870	323	1	8,005	8,000	100.06%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	90	-	47	297	81	-	515	1,000	51.52%
82-820-56-00-5685	DVD'S		-	208	86	186	118	171	59	150	977	2,000	48.87%
TOTAL FUND REVENUES			100,100	247,803	13,312	36,284	254,388	14,185	10,503	3,362	679,937	721,418	94.25%
TOTAL FUND EXPENDITURES			54,815	49,052	71,930	52,520	47,070	58,803	47,262	63,776	445,228	716,122	62.17%
FUND SURPLUS (DEFICIT)			45,285	198,751	(58,618)	(16,235)	207,318	(44,618)	(36,759)	(60,414)	234,710	5,296	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		85,009	291,859	9,753	38,397	301,173	10,984	9,446	-	746,621	749,846	99.57%
83-000-45-00-4500	INVESTMENT EARNINGS		0	-	-	-	-	2	2	7	12	30	39.60%
TOTAL REVENUES: LIBRARY DEBT SERVICE			85,009	291,859	9,753	38,397	301,173	10,986	9,449	7	746,633	749,876	99.57%



**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING DECEMBER 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>													
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	50,000	50,000	50,000	100.00%
83-830-84-00-8050	INTEREST PAYMENT		-	16,056	-	-	-	-	-	16,056	32,113	32,113	100.00%
<i>2013 Refunding Bond</i>													
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	485,000	485,000	485,000	100.00%
83-830-99-00-8050	INTEREST PAYMENT		-	91,366	-	-	-	-	-	91,366	182,733	182,733	100.00%

TOTAL FUND REVENUES			85,009	291,859	9,753	38,397	301,173	10,986	9,449	7	746,633	749,876	99.57%
TOTAL FUND EXPENDITURES			-	107,423	-	-	-	-	-	642,423	749,845	749,846	100.00%
FUND SURPLUS (DEFICIT)			85,009	184,436	9,753	38,397	301,173	10,986	9,449	(642,415)	(3,212)	30	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		2,500	2,150	1,800	2,150	6,150	3,450	1,450	2,300	21,950	20,000	109.75%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	1	6	20	27.90%
TOTAL REVENUES: LIBRARY CAPITAL			2,501	2,151	1,801	2,151	6,151	3,451	1,451	2,301	21,956	20,020	109.67%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	93	-	-	93	-	-	186	3,500	5.30%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		653	-	-	265	-	-	-	394	1,311	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	47	175	122	35	85	142	606	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	23	-	42	41	35	-	141	-	0.00%
84-840-56-00-5686	BOOKS		-	959	1,729	715	1,306	1,133	1,733	3,828	11,402	8,395	135.82%

TOTAL FUND REVENUES			2,501	2,151	1,801	2,151	6,151	3,451	1,451	2,301	21,956	20,020	109.67%
TOTAL FUND EXPENDITURES			653	959	1,891	1,156	1,470	1,302	1,853	4,364	13,646	11,895	114.72%
FUND SURPLUS (DEFICIT)			1,848	1,192	(91)	995	4,681	2,149	(402)	(2,063)	8,310	8,125	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	71,173	719	-	71,173	719	1	-	143,784	100,000	143.78%
87-000-45-00-4500	INVESTMENT EARNINGS		0	0	2	-	-	2	-	-	5	-	0.00%
87-000-49-00-4902	BOND ISSUANCE		-	-	1,475,000	-	-	-	-	-	1,475,000	-	0.00%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			
87-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	122,288	-	-	-	-	-	122,288	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			0	71,173	1,598,009	-	71,173	721	1	-	1,741,077	100,000	1741.08%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>													
87-870-54-00-5402	BOND ISSUANCE COSTS		-	-	15,304	-	-	-	-	-	15,304	-	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	146	-	-	-	406	85	638	2,000	31.89%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	-	1,140	0.00%
<i>2005 Bond</i>													
87-870-80-00-8050	INTEREST PAYMENT		34,036	-	34,036	-	-	-	-	-	68,073	68,073	100.00%
<i>2014 Refunding Bond</i>													
87-870-93-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	19,670	-	19,670	25,358	77.57%
<i>Other Financing Uses</i>													
87-870-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	1,580,524	-	-	-	-	-	1,580,524	-	0.00%
TOTAL FUND REVENUES			0	71,173	1,598,009	-	71,173	721	1	-	1,741,077	100,000	1741.08%
TOTAL FUND EXPENDITURES			34,036	-	1,630,010	-	-	-	20,076	85	1,684,208	96,571	1744.01%
FUND SURPLUS (DEFICIT)			(34,036)	71,173	(32,002)	-	71,173	721	(20,075)	(85)	56,869	3,429	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		2,094	34,945	-	145	28,666	1,685	1,333	-	68,868	65,000	105.95%
88-000-45-00-4500	INVESTMENT EARNINGS		0	0	1	-	-	1	-	0	3	50	5.28%
88-000-48-00-4850	MISCELLANEOUS INCOME		184	-	-	184	-	-	-	-	367	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF			2,278	34,946	1	329	28,666	1,686	1,333	0	69,238	65,050	106.44%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	-	12,500	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	2,008	7	2,015	360	559.69%
88-880-54-00-5466	LEGAL SERVICES		-	-	98	-	-	-	-	98	195	15,000	1.30%
88-880-60-00-6000	PROJECT COSTS		-	-	345	393	107	-	250	23,687	24,781	60,000	41.30%
88-880-60-00-6048	DWNTWN STREETScape IMPROVEMENT		-	-	-	-	-	-	-	-	-	310,750	0.00%



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			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15			
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	618	618	618	5,565	7,420	75.00%
TOTAL FUND REVENUES			2,278	34,946	1	329	28,666	1,686	1,333	0	69,238	65,050	106.44%
TOTAL FUND EXPENDITURES			1,237	618	1,061	1,011	725	618	2,876	24,410	32,556	406,030	8.02%
FUND SURPLUS (DEFICIT)			1,041	34,327	(1,060)	(682)	27,940	1,067	(1,543)	(24,410)	36,681	(340,980)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending December 31, 2015 *

	December Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 December-14 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	-	2,981,427	98.8%	3,016,677	2,901,255	2.69%
Municipal Sales Tax	234,573	1,828,057	66.4%	2,751,960	1,794,941	1.81%
Non-Home Rule Sales Tax	178,429	1,400,716	65.4%	2,142,000	1,386,073	1.05%
Electric Utility Tax	203,885	517,227	85.5%	605,000	497,178	3.88%
Natural Gas Tax	25,409	150,491	56.8%	265,000	219,033	-45.55%
Excise Tax	32,442	264,953	63.8%	415,000	289,461	-9.25%
Telephone Utility Tax	695	5,796	50.4%	11,500	7,203	-24.26%
Cable Franchise Fees	-	191,940	83.5%	230,000	174,978	8.84%
Hotel Tax	5,808	57,880	82.7%	70,000	52,689	8.97%
Video Gaming Tax	34,434	46,548	103.4%	45,000	31,228	32.91%
Amusement Tax	5,467	169,441	96.8%	175,000	147,092	13.19%
Admissions Tax	-	121,799	116.0%	105,000	104,066	0.00%
Business District Tax	29,581	231,557	59.9%	386,800	216,058	6.69%
Auto Rental Tax	887	7,560	68.7%	11,000	7,474	1.13%
Total Taxes	\$ 751,609	\$ 7,975,392	78.0%	\$ 10,229,937	\$ 7,828,729	1.84%
<u>Intergovernmental</u>						
State Income Tax	172,649	1,254,086	77.9%	1,610,000	1,110,079	11.48%
Local Use Tax	93,191	216,296	62.4%	346,800	207,405	4.11%
Road & Bridge Tax	-	148,223	84.7%	175,000	171,756	-15.88%
Personal Property Replacement Tax	708	10,386	64.9%	16,000	9,300	10.46%
Other Intergovernmental	2,000	28,480	94.0%	30,300	25,690	9.80%
Total Intergovernmental	\$ 268,548	\$ 1,657,471	76.1%	\$ 2,178,100	\$ 1,524,230	8.04%
<u>Licenses & Permits</u>						
Liquor Licenses	100	3,820	8.5%	45,000	3,510	8.13%
Building Permits	10,759	95,532	63.7%	150,000	99,727	-4.39%
Other Licenses & Permits	263	1,315	43.8%	3,000	854	35.04%
Total Licenses & Permits	\$ 11,121	\$ 100,667	50.8%	\$ 198,000	\$ 104,091	-3.40%
<u>Fines & Forfeits</u>						
Circuit Court Fines	3,932	27,111	60.2%	45,000	26,763	1.28%
Administrative Adjudication	1,280	16,735	47.8%	35,000	17,434	-4.18%
Police Tows	1,500	31,313	39.1%	80,000	38,156	-21.86%
Other Fines & Forfeits	40	175	70.0%	250	110	37.14%
Total Fines & Forfeits	\$ 6,752	\$ 75,333	217.2%	\$ 160,250	\$ 82,464	-9.47%
<u>Charges for Services</u>						
Garbage Surcharge	203,667	811,227	70.6%	1,148,450	742,790	8.44%
Late PMT Penalties - Garbage	4,408	15,947	75.9%	21,000	13,787	13.54%
Collection Fee - YBSD	-	90,976	60.7%	150,000	98,761	-8.56%
Other Services	-	2,829	565.8%	500	-	0.00%
Total Charges for Services	\$ 208,076	\$ 920,978	69.8%	\$ 1,319,950	\$ 855,337	7.13%
Investment Earnings	\$ 595	\$ 3,666	91.6%	\$ 4,000	\$ 5,099	-39.09%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending December 31, 2015 *

	December Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 December-14 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	-	3,354	0.0%	-	1,805	46.19%
Reimb - Engineering Expenses	1,096	9,972	19.9%	50,000	84,823	-750.59%
Other Reimbursements	20,400	59,258	197.5%	30,000	66,091	-11.53%
Rental Income	500	5,125	68.3%	7,500	4,880	4.78%
Miscellaneous Income & Transfers In	24	213	0.9%	22,900	4,359	-1949.35%
Total Miscellaneous	\$ 22,020	\$ 77,922	70.6%	\$ 110,400	\$ 161,958	-107.85%
Total Revenues and Transfers	\$ 1,268,721	\$ 10,811,429	76.1%	\$ 14,200,637	\$ 10,561,909	2.31%
<i>Expenditures</i>						
Administration	\$ 60,298	\$ 448,112	59.8%	\$ 749,942	\$ 489,939	-9.33%
50 Salaries	42,738	264,067	62.8%	420,487	238,498	9.68%
52 Benefits	12,377	98,968	59.4%	166,566	167,286	-69.03%
54 Contractual Services	4,960	78,189	51.8%	151,039	81,031	-3.64%
56 Supplies	222	6,888	58.1%	11,850	3,125	54.64%
Finance	\$ 34,657	\$ 268,609	69.1%	\$ 388,506	\$ 242,238	9.82%
50 Salaries	24,989	150,546	69.2%	217,491	134,521	10.64%
52 Benefits	7,044	48,971	60.9%	80,365	45,410	7.27%
54 Contractual Services	2,307	66,835	76.8%	87,050	60,925	8.84%
56 Supplies	318	2,257	62.7%	3,600	1,382	38.74%
Police	\$ 425,788	\$ 3,440,977	69.1%	\$ 4,978,431	\$ 2,997,817	12.88%
50 Salaries	297,178	1,763,198	66.6%	2,647,349	1,577,765	10.52%
Overtime	19,993	66,333	59.8%	111,000	52,822	20.37%
52 Benefits	78,049	1,317,422	80.3%	1,641,285	1,168,520	11.30%
54 Contractual Services	23,422	231,147	55.0%	420,597	127,170	44.98%
56 Supplies	7,146	62,877	39.7%	158,200	71,540	-13.78%
Community Development	\$ 69,792	\$ 418,881	61.1%	\$ 685,228	\$ 339,366	18.98%
50 Salaries	35,773	238,339	66.6%	357,873	205,424	13.81%
52 Benefits	13,218	100,732	66.9%	150,555	93,610	7.07%
54 Contractual Services	20,784	74,572	45.2%	164,900	34,756	53.39%
56 Supplies	17	5,238	44.0%	11,900	5,576	-6.45%
PW - Street Ops & Sanitation	\$ 181,240	\$ 1,182,613	56.7%	\$ 2,084,907	\$ 1,071,304	9.41%
50 Salaries	38,465	232,225	67.6%	343,553	209,202	9.91%
Overtime	1,038	1,265	8.4%	15,000	145	0.00%
52 Benefits	16,702	126,549	69.1%	183,177	115,576	8.67%
54 Contractual Services	120,125	779,875	53.8%	1,448,866	695,347	10.84%
56 Supplies	4,910	42,699	45.3%	94,311	51,034	-19.52%
Administrative Services	\$ 392,813	\$ 3,237,081	61.0%	\$ 5,303,621	\$ 3,244,724	-0.24%
50 Salaries	-	2,829	565.8%	500	-	0.00%
52 Benefits	17,384	215,525	66.6%	323,662	201,845	6.35%
54 Contractual Services	173,496	1,392,840	55.0%	2,534,703	1,347,260	3.27%
56 Supplies	-	4,175	83.5%	5,000	-	0.00%
99 Transfers Out	201,933	1,621,712	66.5%	2,439,756	1,695,619	-4.56%
Total Expenditures and Transfers	\$ 1,164,587	\$ 8,996,273	63.4%	\$ 14,190,635	\$ 8,385,387	6.79%
<i>Surplus(Deficit)</i>	<i>\$ 104,135</i>	<i>\$ 1,815,156</i>		<i>\$ 10,002</i>	<i>\$ 2,176,522</i>	

* December represents 67% of fiscal year 2016



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending December 31, 2015 *

	December Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 December-14 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	409,500	1,698,593	73.3%	2,316,937	1,378,270	18.86%
Water Infrastructure Fees	119,939	478,773	69.1%	693,000	228,936	52.18%
Late Penalties	19,116	69,533	77.3%	90,000	60,341	13.22%
Water Connection Fees	700	25,630	24.4%	105,000	13,160	48.65%
Bulk Water Sales	-	4,805	961.0%	500	29,590	0.00%
Water Meter Sales	1,740	26,802	76.6%	35,000	10,995	58.98%
Total Charges for Services	\$ 550,996	\$ 2,304,136	71.1%	\$ 3,240,437	\$ 1,721,291	25.30%
BUILD Program	\$ 13,335	\$ 101,203	0.0%	\$ -	\$ 89,900	11.17%
Investment Earnings	\$ 628	\$ 2,566	513.2%	\$ 500	\$ 1,208	52.94%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	-	9,579	0.0%	-	136	98.58%
Rental Income	4,751	39,685	70.5%	56,307	38,766	2.32%
Bond Proceeds	-	4,100,000	95.3%	4,300,000	-	0.00%
Miscellaneous Income & Transfers In	6,356	244,573	320.6%	76,275	62,735	74.35%
Total Miscellaneous	\$ 11,107	\$ 4,393,837	99.1%	\$ 4,432,582	\$ 101,637	97.69%
Total Revenues and Transfers	\$ 576,066	\$ 6,801,741	88.6%	\$ 7,673,519	\$ 1,914,036	71.86%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 41,980	\$ 253,096	63.4%	\$ 399,332	\$ 227,972	9.93%
Overtime	2,110	4,783	39.9%	12,000	4,215	11.88%
52 Benefits	18,895	154,746	64.5%	240,029	141,606	8.49%
54 Contractual Services	49,428	428,244	52.5%	816,370	376,110	12.17%
56 Supplies	10,161	159,752	52.7%	302,995	149,009	6.72%
60 Capital Outlay	\$ 54,246	\$ 435,781		\$ 4,948,544	\$ 365,998	16.01%
6082 Countryside Parkway Improvements	26,310	70,122	1.6%	4,250,000	-	
6022 Well Rehabilitations	1,400	12,600	8.8%	143,000	-	
6025 Road to Better Roads Program	10,075	204,900	68.3%	300,000	-	
6066 Route 71 Watermain Relocation	-	-	0.0%	35,000	-	
6079 Route 47 Expansion	16,462	148,158	75.0%	197,544	-	
6070 Vehicles & Equipment	-	-	0.0%	23,000	-	
Debt Service	\$ 846,199	\$ 1,084,914		\$ 1,230,445	\$ 1,105,869	-1.93%
77 2015 Bond	-	-	0.0%	83,016	-	
83 2007A Bond	75,896	136,793	100.0%	136,793	-	
86 2003 Debt Certificates	112,725	125,450	100.0%	125,450	-	
87 2006A Refunding Debt Certificates	521,303	607,606	100.0%	607,606	-	
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030	-	
94 2014C Refunding Bond	136,275	152,550	100.0%	152,550	-	
Total Expenses and Transfers	\$ 1,023,020	\$ 2,521,316	31.7%	\$ 7,949,715	\$ 2,370,779	5.97%
Surplus(Deficit)	\$ (446,954)	\$ 4,280,425		\$ (276,196)	\$ (456,743)	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending December 31, 2015 *

	December Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 December-14 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	137,470	548,323	68.4%	802,200	525,487	4.16%
Sewer Infrastructure Fees	57,873	230,581	67.8%	340,000	226,643	1.71%
Late Penalties	2,573	9,564	73.6%	13,000	8,879	7.16%
Sewer Connection Fees	-	200	0.8%	25,000	4,000	0.00%
River Crossing Fees	150	924	0.0%	-	324	64.95%
Total Charges for Services	\$ 198,066	\$ 789,592	66.9%	\$ 1,180,200	\$ 765,333	3.07%
BUILD Program	\$ 8,000	\$ 42,600	0.0%	\$ -	\$ 27,000	36.62%
Investment Earnings	\$ 107	\$ 745	49.7%	\$ 1,500	\$ 5,344	-617.49%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	-	-	0.0%	200,000	-	0.00%
Other Reimbursements	-	2,350	0.0%	-	1,100	53.19%
Miscellaneous Income & Transfers In	94,555	756,436	66.7%	1,134,654	865,981	-14.48%
Total Miscellaneous	\$ 94,555	\$ 758,786	56.9%	\$ 1,334,654	\$ 867,081	-14.27%
Total Revenues and Transfers	\$ 300,727	\$ 1,591,723	63.3%	\$ 2,516,354	\$ 1,664,758	-4.59%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 23,222	\$ 140,929	69.4%	\$ 203,003	\$ 124,084	11.95%
Overtime	-	62	3.1%	2,000	61	2.05%
52 Benefits	9,037	71,439	56.2%	127,049	64,665	9.48%
54 Contractual Services	37,496	95,465	115.2%	82,845	50,276	47.34%
56 Supplies	1,335	29,715	32.1%	92,610	22,392	24.65%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	32,891	-	0.00%
60 Capital Outlay	\$ 5,200	\$ 258,327		\$ 459,015	\$ 664,420	-157.20%
6025 Road to Better Roads Program	282	20,559	10.3%	200,000		
6028 Sanitary Sewer Lining	-	193,507	96.8%	200,000		
6079 Route 47 Expansion	4,918	44,261	75.0%	59,015		
Debt Service	\$ 1,352,740	\$ 1,675,439		\$ 1,865,399	\$ 1,867,111	-11.44%
84 2004B Bond	427,913	460,825	100.0%	460,825		
90 2003 IRAA Debt Certificates	-	26,435	16.2%	162,870		
92 2011 Refunding Bond	924,827	1,134,654	100.0%	1,134,654		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,356	\$ 50,850	66.7%	\$ 76,275	\$ 55,725	-9.59%
Total Expenses and Transfers	\$ 1,435,387	\$ 2,322,227	79.0%	\$ 2,941,087	\$ 2,848,734	-22.67%
Surplus(Deficit)	\$ (1,134,660)	\$ (730,503)		\$ (424,733)	\$ (1,183,976)	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending December 31, 2015 *

	December Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 December-14 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	380	86,126	143.5%	60,000	69,301	19.54%
Child Development	8,396	75,094	83.4%	90,000	67,667	9.89%
Athletics & Fitness	2,662	128,056	88.3%	145,000	118,904	7.15%
Concession Revenue	-	30,096	100.3%	30,000	29,382	2.37%
Total Taxes	\$ 11,437	\$ 319,372	98.3%	\$ 325,000	\$ 285,253	10.68%
Investment Earnings	\$ 30	\$ 248	62.0%	\$ 400	\$ 482	-94.47%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	3,743	5,043	0.0%	-	4,124	0.00%
Rental Income	850	46,333	115.8%	40,000	37,623	18.80%
Park Rentals	0	19,300	77.2%	25,000	28,928	-49.89%
Hometown Days	0	106,429	98.5%	108,000	88,475	16.87%
Sponsorships & Donations	810.00	18,917	378.3%	5,000	8,627	54.40%
Miscellaneous Income & Transfers In	89,754	720,053	66.7%	1,079,831	855,173	-18.77%
Total Miscellaneous	\$ 95,157	\$ 916,075	72.8%	\$ 1,257,831	\$ 1,022,950	-11.67%
Total Revenues and Transfers	\$ 106,625	\$ 1,235,694	78.0%	\$ 1,583,231	\$ 1,308,685	-5.91%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	43,698	290,551	57.3%	507,325	318,498	-9.62%
50 Overtime	-	1,982	66.1%	3,000	628	68.31%
52 Benefits	17,035	131,659	56.2%	234,413	147,340	-11.91%
54 Contractual Services	6,391	34,946	56.6%	61,780	113,112	-223.68%
56 Supplies	4,151	60,037	56.9%	105,486	47,798	20.39%
Total Parks Department	\$ 71,275	\$ 519,175	56.9%	\$ 912,004	\$ 627,376	-20.84%
<u>Recreation Department</u>						
50 Salaries	34,296	211,475	59.9%	353,137	192,041	9.19%
50 Overtime	-	-	0.0%	300	-	0.00%
52 Benefits	13,574	97,195	65.5%	148,499	94,195	3.09%
54 Contractual Services	16,609	119,259	68.9%	173,000	130,285	-9.25%
56 Hometown Days	-	94,467	94.5%	100,000	85,120	9.89%
56 Supplies	7,668	97,015	89.0%	109,000	82,647	14.81%
Total Recreation Department	\$ 72,147	\$ 619,412	70.1%	\$ 883,936	\$ 584,289	5.67%
Total Expenditures and Transfers	\$ 143,422	\$ 1,138,587	63.4%	\$ 1,795,940	\$ 1,211,665	-6.42%
<i>Surplus(Deficit)</i>	<i>\$ (36,798)</i>	<i>\$ 97,107</i>		<i>\$ (212,709)</i>	<i>\$ 97,020</i>	

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ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2015		BEGINNING BALANCE				0.00	
	GJ-50608PRE	06/05/2015	22	ADS ALARM-MAY 2015 MONITORING				326.36	
TOTAL PERIOD 01 ACTIVITY								326.36	0.00
02	AP-150609	06/03/2015	16	05/05/15 EDC MEETING MINUTES	MARLYS J. YOUNG	519782	050515	41.48	
	AP-150623	06/17/2015	14	05/19 PW COMMITTEE MEETING	MARLYS J. YOUNG	519908	051915	71.25	
		06/17/2015	15	05/20 ADMIN MEETING MINUTES	MARLYS J. YOUNG	519908	052015	56.75	
TOTAL PERIOD 02 ACTIVITY								169.48	0.00
03	AP-150714	07/07/2015	23	07/07/15-01/06/16 MAINTENANCE	AT&T GLOBAL SERVICES	519935	IL821127	1,472.40	
		07/07/2015	24	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	519971	061515	29.75	
		07/07/2015	25	EMPLOYMENT BACKGROUND CHECKS	ILLINOIS STATE POLIC	519972	061515	59.50	
		07/07/2015	26	PLAN CIMMISSION PUBLIC HEARING	CHRISTINE M. VITOSH	520027	CMV 1718	188.76	
		07/07/2015	27	05/21/15 COMP PLAN STEERING	MARLYS J. YOUNG	520033	052115	69.50	
		07/07/2015	28	06/01/15 EDC MEETING MINUTES	MARLYS J. YOUNG	520033	060115	69.25	
		07/07/2015	29	JUNE 2 PLAN COMMISSION MEETING	MARLYS J. YOUNG	520033	060215	48.00	
		07/07/2015	30	06/04/15 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	520033	060415	69.25	
		07/07/2015	31	06/11/15 PLAN COUNCIL MEETING	MARLYS J. YOUNG	520033	061115	40.00	
	AP-150728	07/21/2015	21	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	520121	071415	29.75	
		07/21/2015	22	06/16/15 PW COMMITTEE MEETING	MARLYS J. YOUNG	520186	061615	65.75	
		07/21/2015	23	JUNE 17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	520186	061715	43.00	
TOTAL PERIOD 03 ACTIVITY								2,184.91	0.00
04	AP-150825	08/19/2015	17	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	520349	081115	29.75	
		08/19/2015	18	BACKGROUND CHECK	ILLINOIS STATE POLIC	520350	081115	29.75	
		08/19/2015	19	07/07/15 EDC MEETING MINUTES	MARLYS J. YOUNG	520394	070715	59.25	
		08/19/2015	20	07/15/15 ADMIN MEETING MINUTES	MARLYS J. YOUNG	520394	071515	48.00	
		08/19/2015	21	07/21/15 PW COMMITTEE MEETING	MARLYS J. YOUNG	520394	072115	71.75	
	AP-50825M	08/19/2015	11	RUSH #13481-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900018	082515-R.WRIGHT	40.00	
TOTAL PERIOD 04 ACTIVITY								278.50	0.00
05	AP-150908	09/02/2015	19	07/16/15 COMP PLAN STEERING	MARLYS J. YOUNG	520494	071615	78.75	
		09/02/2015	20	08/04/15 EDC MEETING MINUTES	MARLYS J. YOUNG	520494	080415	54.50	
		09/02/2015	21	08/05 ZONING BOARD MEETING	MARLYS J. YOUNG	520494	080515	2.04	
	AP-150922	09/16/2015	11	BACKGROUND CHECKS	ILLINOIS STATE POLIC	520550	091115	59.50	
		09/16/2015	12	08/12 PLAN COM MEETING MINUTES	MARLYS J. YOUNG	520607	081215	6.75	
		09/16/2015	13	08/18 PW COMMITTEE MEETING	MARLYS J. YOUNG	520607	081815	53.00	
		09/16/2015	14	08/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	520607	081915	45.75	
	AP-50930C	10/01/2015	01	WINDETT RIDGE SATISFACTION OF	KENDALL COUNTY RECOR	131070	184379	49.00	
TOTAL PERIOD 05 ACTIVITY								349.29	0.00
06	AP-151013	10/06/2015	22	NIU MANAGEMENT INTERN-AUG.2015	NORTHERN ILLINOIS UN	520683	G5B70234-PRI 4232	650.00	
		10/06/2015	23	SAFE DEPOSIT BOX RENTAL	OLD SECOND BANK - YO	520719	210002049-092115	82.50	
		10/06/2015	24	09/01/15 EDC MEETING MINUTES	MARLYS J. YOUNG	520722	090115	69.32	
	AP-51020C	10/21/2015	01	2 SATISFACTION OF TAX LIENS	KENDALL COUNTY RECOR	131071	184889	98.00	
TOTAL PERIOD 06 ACTIVITY								899.82	0.00
07	AP-151110	11/04/2015	16	MANAGEMENT INTERN SEPT.2015	NORTHERN ILLINOIS UN	520912	PRI 4245	1,300.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
07	AP-151110	11/04/2015	17	09/15/15 PUBLIC WORKS MEETING	MARLYS J. YOUNG	520941	091515	82.50	
		11/04/2015	18	09/16/15 ADMIN MEETING MINUTES	MARLYS J. YOUNG	520941	091615	51.25	
		11/04/2015	19	10/01/15 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	520941	100115	45.00	
		11/04/2015	20	10/06/15 EDC MEETING MINUTES	MARLYS J. YOUNG	520941	100615	71.75	
		11/04/2015	21	10/14 PLAN COMMISSION MEETING	MARLYS J. YOUNG	520941	101415	17.00	
	AP-151124	11/18/2015	18	BACKGROUND CHECK	ILLINOIS STATE POLIC	520984	110915	29.75	
		11/18/2015	19	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	83.33	
		11/18/2015	20	09/29/15 COMP PLAN STEERING	MARLYS J. YOUNG	521039	092915	75.75	
		11/18/2015	21	10/20/15 PW COMMITTEE MEETING	MARLYS J. YOUNG	521039	102015	21.25	
		11/18/2015	22	10/21/15 ADMIN MEETING MINUTES	MARLYS J. YOUNG	521039	102115	33.25	
		11/18/2015	23	11/03/15 EDC MEETING MINUTES	MARLYS J. YOUNG	521039	110315	56.75	
				TOTAL PERIOD 07 ACTIVITY				1,867.58	0.00
08	AP-151208	12/03/2015	18	NIU MANAGEMENT INTERN	NORTHERN ILLINOIS UN	521118	PRI 4257	1,300.00	
		12/03/2015	19	NOV 18 SPECIAL MEETING MINUTES	MARLYS J. YOUNG	521146	111815	42.67	
	AP-51215M	12/16/2015	09	11/17/15 PW MEETING MINUTES	MARLYS J. YOUNG	521174	111715	73.75	
		12/16/2015	10	11/18/15 ADMIN MEETING MINUTES	MARLYS J. YOUNG	521174	111815ADMIN	58.00	
				TOTAL PERIOD 08 ACTIVITY				1,474.42	0.00
				TOTAL ACCOUNT ACTIVITY				7,550.36	0.00
				ENDING BALANCE				7,550.36	
				YTD BUDGET				9,333.36	
				ANNUAL REVISED BUDGET				14,000.00	
<hr/>									
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2015		BEGINNING BALANCE				0.00	
	GJ-150531FE	06/04/2015	01	UB CC FEES 395 - APRIL 2015				488.51	
		06/04/2015	07	UB PAYMENTUS FEE - APRIL 2015				137.71	
	GJ-50629FE2	06/29/2015	01	UB CC FEES 395-APRIL 2015				28.24	
	GJ-ZAJE01D	08/17/2015	02	UB CC FEES - APRIL 2015					488.51
		08/17/2015	03	UB PAYMENTUS - APRIL 2015					137.71
		08/17/2015	04	UB CC FEES - APRIL 2015					28.24
				TOTAL PERIOD 01 ACTIVITY				654.46	654.46
02	AP-150623	06/17/2015	25	PROGRAM MODIFICATIONS FOR UB	HARRIS COMPUTER SYST	519849	XT00005014	900.00	
		06/17/2015	26	MY GOV HUB FEES-MAY 2015	HARRIS COMPUTER SYST	519849	XT00005031	148.47	
	GJ-150630FE	07/01/2015	01	UB CC FEES 395 - MAY 2015				337.07	
		07/01/2015	07	UB PAYMENTUS FEES - MAY 2015				137.71	
	GJ-50731FE2	08/11/2015	01	UB PAYMENTUS FEE-MAY 2015				87.11	
				TOTAL PERIOD 02 ACTIVITY				1,610.36	0.00
03	GJ-150731FE	08/03/2015	01	UB CC Fees - June 2015				398.56	
		08/03/2015	07	UB Paymentus Fees - June 2015				199.85	
	AP-50725M	07/21/2015	24	ANNUAL MEMBERSHIP FEE	FIRST NATIONAL BANK	900017	072515-B.OLSEM	10.00	
		07/21/2015	25	ANNUAL MEMBERSHIP FEE	FIRST NATIONAL BANK	900017	072515-R.MIKOLASEK	10.00	
				TOTAL PERIOD 03 ACTIVITY				618.41	0.00
04	AP-150811	08/04/2015	36	MY GOV HUB FEES-JUNE 2015	HARRIS COMPUTER SYST	520237	XT00005067	133.62	
	AP-150821VD	08/21/2015	01	MY GOV HUB FEE-MAR:VOID 519475	HARRIS COMPUTER SYST	520398	XT00004939		150.25
		08/21/2015	02	MY GOV HUB FEE-FEB:VOID 519475	HARRIS COMPUTER SYST		XT00004914		133.22
	AP-150825	08/19/2015	33	CUSTOM SECOND NOTICE BILL DATA	HARRIS COMPUTER SYST	520346	XT00005076	300.00	
	GJ-150831FE	08/31/2015	01	UB CC Fees 395 - July 25015				360.79	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
04	GJ-150831FE	08/31/2015	07	UB Paymentus Fee - July 2015				298.34	
	AP-50821R	08/21/2015	01	MYGOV HUB FEES-FEB 2015	HARRIS COMPUTER SYST	520398	XT00004914	133.22	
		08/21/2015	02	MY GOV HUB FEES MARCH 2015	HARRIS COMPUTER SYST	520398	XT00004939	150.25	
	AP-50825M	08/19/2015	24	SAMS-KEYBOARD	FIRST NATIONAL BANK	900018	082515-J.DYON	13.58	
		08/19/2015	25	PROCESSING FEE - WILL BE	FIRST NATIONAL BANK	900018	082515-S.REDMON	39.00	
				TOTAL PERIOD 04 ACTIVITY				1,428.80	283.47
05	AP-150908	09/02/2015	34	CUSTOM 2ND NOTICE BILL	HARRIS COMPUTER SYST	520442	MN00002855	12.04	
		09/02/2015	35	MY GOV HUB FEES-APRIL 2015	HARRIS COMPUTER SYST	520442	XT00004992	133.65	
		09/02/2015	36	MY GOV HUB FEES - JULY 2015	HARRIS COMPUTER SYST	520442	XT00005093	169.73	
	AP-150922	09/16/2015	25	2015 ACTUARIAL POLICE PENSION	TIMOTHY W. SHARPE	520588	090915	2,500.00	
	GJ-150930FE	09/30/2015	01	UB Fees 395-August 2015				494.07	
		09/30/2015	07	UB Paymentus Fee - August 2015				468.17	
	AP-50925M	09/16/2015	23	PROCESSING FEE-WILL CREDIT	FIRST NATIONAL BANK	900019	092515-L.HILT	39.00	
	AP-50929M	09/29/2015	02	AUGUST UTILITY BILLING	SEBIS DIRECT	520622	19735	126.49	
				TOTAL PERIOD 05 ACTIVITY				3,943.15	0.00
06	AP-151013	10/06/2015	40	ANNUAL MUNICIPAL AGGREGATION	COMMONWEALTH EDISON	520642	1161132039-090815	168.00	
		10/06/2015	41	MY GOV HUB FEES - AUG.2015	HARRIS COMPUTER SYST	520658	XT00005140	133.23	
	AP-151027	10/21/2015	38	MY GOV HUB FEES-SEPT.2015	HARRIS COMPUTER SYST	520776	XT00005181	176.41	
	GJ-151031FE	11/02/2015	01	UB CC Fess 395 - Sept.2015				241.72	
		11/02/2015	07	UB Paymentus Fee 395-Sept.2015				309.81	
	AP-51025M	10/20/2015	20	CREDIT FOR JULY PROCESSING FEE	FIRST NATIONAL BANK	900020	082515-FEE		39.00
		10/20/2015	21	CREDIT FOR AUG. PROCESSING FEE	FIRST NATIONAL BANK	900020	093015-L.HILT		39.00
		10/20/2015	22	KC RECORD#1095986-COPIER RFP	FIRST NATIONAL BANK	900020	102515-R.FREDRICKSON	59.40	
				TOTAL PERIOD 06 ACTIVITY				1,088.57	78.00
07	AP-151110	11/04/2015	32	MY GOVHUB SET UP	HARRIS COMPUTER SYST	520876	XT00005147	1,500.00	
	AP-151124	11/18/2015	45	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	520981	MN00002952	15,600.40	
		11/18/2015	46	MY GOV HUB FEES - OCT.2015	HARRIS COMPUTER SYST	520981	XT00005226	135.61	
		11/18/2015	47	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	66.67	
		11/18/2015	48	OCTOBER UTILITY BILLING	SEBIS DIRECT	521021	19999	274.06	
	GJ-151130FE	12/01/2015	01	UB CC Fees - Oct.2015				499.33	
		12/01/2015	07	UB Paymentus Fees - Oct.2015				524.59	
				TOTAL PERIOD 07 ACTIVITY				18,600.66	0.00
08	GJ-151231FE	01/04/2016	01	UB CC Fees - November 2015				307.03	
		01/04/2016	07	UB Paymentus Fees - Nov 2015				396.24	
	AP-51215M	12/16/2015	13	PUBLIC OFFICIALS BOND RENEWAL	MESIROW INSURANCE SE	521165	912310	500.00	
	AP-51226M	12/11/2015	18	ANNUAL MEMBERSHIP FEE	FIRST NATIONAL BANK	900022	122615-C.HEINEN	10.00	
		12/11/2015	19	FYE 2015 CAFR AWARD FEE	FIRST NATIONAL BANK	900022	122615-R.FREDRICKSON	435.00	
		12/11/2015	20	CC MODULE TEST	FIRST NATIONAL BANK	900022	122615-R.FREDRICKSON	2.00	
				TOTAL PERIOD 08 ACTIVITY				1,650.27	0.00
				YTD BUDGET	24,666.68	TOTAL ACCOUNT ACTIVITY		29,594.68	1,015.93
				ANNUAL REVISED BUDGET	37,000.00	ENDING BALANCE		28,578.75	

01-210-54-00-5462 (E) PROFESSIONAL SERVICES

01		05/01/2015		BEGINNING BALANCE				0.00	
	AP-150512	05/06/2015	18	2015 ANNUAL FEE	KENDALL COUNTY CHIEF	519584	129	1,000.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01	AP-150512	05/06/2015	19	ANNUAL FEES	KENDALL COUNTY CHIEF	519584	146	500.00	
	GJ-50608PRE	06/05/2015	13	LEADS PACKAGE RENEWAL				2,238.00	
				TOTAL PERIOD 01 ACTIVITY				3,738.00	0.00
02	GJ-50708RC	07/08/2015	01	Reclass 2015 SRT Dues				2,000.00	
		07/08/2015	03	Reclass NEMRT #193924				3,515.00	
				TOTAL PERIOD 02 ACTIVITY				5,515.00	0.00
03	AP-50725M	07/21/2015	41	RADAR MAN #2673-13 RADAR	FIRST NATIONAL BANK	900017	072515-L.HILT	775.00	
		07/21/2015	42	ACCURINT#1249304-20150531-MAY	FIRST NATIONAL BANK	900017	072515-N.DECKER	83.75	
				TOTAL PERIOD 03 ACTIVITY				858.75	0.00
04	AP-50825M	08/19/2015	37	ACCURINT#1249304-20150630-JUNE	FIRST NATIONAL BANK	900018	082515-N.DECKER	50.00	
		08/19/2015	38	SHRED-IT#9406676420-JULY	FIRST NATIONAL BANK	900018	082515-N.DECKER	118.66	
				TOTAL PERIOD 04 ACTIVITY				168.66	0.00
05	AP-50925M	09/16/2015	40	ACCURINT#1249304-20150731-JULY	FIRST NATIONAL BANK	900019	092515-N.DECKER	50.00	
		09/16/2015	41	SHRED-IT#9407138260-ONSITE	FIRST NATIONAL BANK	900019	092515-N.DECKER	117.55	
				TOTAL PERIOD 05 ACTIVITY				167.55	0.00
06	AP-151013	10/06/2015	56	ANNUAL FEE FOR OFFENDER	BARCA ENTERPRISES, I	520629	100143	120.00	
	AP-51025M	10/20/2015	34	ACCURINT-AUGUST SEARCHES	FIRST NATIONAL BANK	900020	102515-N.DECKER	50.00	
		10/20/2015	35	SHRED-IT- SEPT.ON SITE	FIRST NATIONAL BANK	900020	102515-N.DECKER	116.43	
		10/20/2015	36	EMPLOYEE DRUG SCREENING	FIRST NATIONAL BANK	900020	102515-R.WRIGHT	160.00	
				TOTAL PERIOD 06 ACTIVITY				446.43	0.00
07	AP-151110	11/04/2015	37	10/12 ON-SITE SHREDDING	SHRED-IT	520929	9407820503	116.43	
	AP-151124	11/18/2015	59	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	300.00	
	AP-51125M	11/17/2015	29	ACCURINT-SEPT.2015 SEARCHES	FIRST NATIONAL BANK	900021	112515-N.DECKER	59.50	
		11/17/2015	30	SHRED IT-JULY 9 ON SITE	FIRST NATIONAL BANK	900021	112515-N.DECKER	118.66	
		11/17/2015	31	SHRED IT-MAY 13 ON SITE	FIRST NATIONAL BANK	900021	112515-N.DECKER	117.55	
		11/17/2015	32	SHRED IT-JUNE 11 ON SITE	FIRST NATIONAL BANK	900021	112515-N.DECKER	118.66	
		11/17/2015	33	SHRED IT-10/12 ON SITE	FIRST NATIONAL BANK	900021	112515-N.DECKER	116.43	
				TOTAL PERIOD 07 ACTIVITY				947.23	0.00
08	AP-51226M	12/11/2015	34	ACCURINT-OCT 2015 SEARCHES	FIRST NATIONAL BANK	900022	122615-N.DECKER	50.00	
		12/11/2015	35	SHRED-IT- ONSITE SHREDDING	FIRST NATIONAL BANK	900022	122615-N.DECKER	124.58	
				TOTAL PERIOD 08 ACTIVITY				174.58	0.00
				YTD BUDGET	13,333.36			12,016.20	0.00
				ANNUAL REVISED BUDGET	20,000.00			12,016.20	

01-220-54-00-5462 (E) PROFESSIONAL SERVICES

01		05/01/2015		BEGINNING BALANCE				0.00	
	AP-150526	05/19/2015	17	06/02/15-06/02/16 DATABASE	RECORD INFORMATION S	519688	38919	575.00	
				TOTAL PERIOD 01 ACTIVITY				575.00	0.00
03	AP-150714	07/07/2015	63	COMMUNITY DEVELOPMENT INTERNET	IWORQ	519978	6957	5,750.00	
	AP-50725M	07/21/2015	73	IWORDQ COMMUNITY DEVELOPMENT	FIRST NATIONAL BANK	900017	072515-UCOY	5,750.00	
				TOTAL PERIOD 03 ACTIVITY				11,500.00	0.00

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
04	AP-150811	08/04/2015	50	05/01-06/30 PROFESSIONAL FEES	THE LAKOTA GROUP, IN	520252	14026-06	32,329.70	
	AP-150825	08/19/2015	53	BACKGROUND CHECK	ILLINOIS STATE POLIC	520350	081115	29.75	
				TOTAL PERIOD 04 ACTIVITY				32,359.45	0.00
05	AP-50925M	09/16/2015	69	RUSH-COPLEY#13598-NEW EMPLOYEE	FIRST NATIONAL BANK	900019	092515-R.WRIGHT	40.00	
				TOTAL PERIOD 05 ACTIVITY				40.00	0.00
07	AP-151124	11/18/2015	69	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	150.00	
				TOTAL PERIOD 07 ACTIVITY				150.00	0.00
08	AP-51215M	12/16/2015	20	07/01-10/31 PROFESSIONAL FEES	THE LAKOTA GROUP, IN	521162	14026-07	20,179.61	
				TOTAL PERIOD 08 ACTIVITY				20,179.61	0.00
				YTD BUDGET	40,666.68	TOTAL ACCOUNT ACTIVITY		64,804.06	0.00
				ANNUAL REVISED BUDGET	61,000.00	ENDING BALANCE		64,804.06	

01-410-54-00-5462 (E) PROFESSIONAL SERVICES

01		05/01/2015		BEGINNING BALANCE				0.00	
03	AP-150728	07/21/2015	69	BACKGROUND CHECK	ILLINOIS STATE POLIC	520122	071415	29.75	
	AP-50725M	07/21/2015	84	RUSH INV#13390-DRUG SCREENINGS	FIRST NATIONAL BANK	900017	072515-R.WRIGHT	40.00	
				TOTAL PERIOD 03 ACTIVITY				69.75	0.00
04	AP-150825	08/19/2015	59	WARNING SIGN	ACTION GRAPHIX LTD	520311	5442	150.00	
		08/19/2015	60	07/24/15 ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	520328	33337	75.00	
		08/19/2015	61	GAS STEEL CYLINDER	WELDSTAR	520388	01481291	7.50	
				TOTAL PERIOD 04 ACTIVITY				232.50	0.00
05	AP-150908	09/02/2015	59	08/13/15 ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	520424	33418	75.00	
				TOTAL PERIOD 05 ACTIVITY				75.00	0.00
06	AP-151013	10/06/2015	78	FEE FOR ADDITIONAL ELECTRONIC	COM2 COMPUTERS & TEC	520640	33337-2	273.50	
		10/06/2015	79	FEE FOR ADDITIONAL ELECTRONIC	COM2 COMPUTERS & TEC	520640	33418-2	200.00	
	AP-51025M	10/20/2015	81	KC RECORD#1103317-DUMP TRUCK	FIRST NATIONAL BANK	900020	102515-R.FREDRICKSON	149.40	
		10/20/2015	82	RANDOM DOT TESTING	FIRST NATIONAL BANK	900020	102515-R.WRIGHT	185.00	
				TOTAL PERIOD 06 ACTIVITY				807.90	0.00
07	AP-151124	11/18/2015	76	10/01-10/096 COPIER CHARGES	KONICA MINOLTA BUSIN	520993	236418148	0.30	
		11/18/2015	77	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	37.50	
		11/18/2015	78	GAS STEEL CYLINDER	WELDSTAR	521030	01496938	7.50	
				TOTAL PERIOD 07 ACTIVITY				45.30	0.00
08	AP-151208	12/03/2015	57	ANNUAL FIRE EXTINGUISHER	CTS OF ILLINOIS, INC	521069	F&S15-306	257.62	
	AP-51226M	12/11/2015	58	KONICA-10/10-11/09 COPY CHARGE	FIRST NATIONAL BANK	900022	122615-A.SIMMONS	1.97	
		12/11/2015	59	APWA MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900022	122615-E.DHUSE	200.00	
				TOTAL PERIOD 08 ACTIVITY				459.59	0.00
				YTD BUDGET	3,266.68	TOTAL ACCOUNT ACTIVITY		1,690.04	0.00
				ANNUAL REVISED BUDGET	4,900.00	ENDING BALANCE		1,690.04	

25-205-54-00-5462 (E) PROFESSIONAL SERVICES

01		05/01/2015		BEGINNING BALANCE				0.00	
				YTD BUDGET	1,111.36	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	1,667.00	ENDING BALANCE		0.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2015		BEGINNING BALANCE				0.00	
	AP-150512	05/06/2015	48	MAY 2015 HOSTING SERVICES	ITRON	519582	369675	513.20	
	GJ-150531FE	06/04/2015	03	UB CC FEES 395 - APRIL 2015				625.48	
		06/04/2015	09	UB PAYMENTUS FEE - APRIL 2015				176.31	
	GJ-50629FE2	06/29/2015	03	UB CC FEES 395-APRIL 2015				36.15	
	GJ-ZAJE01D	08/17/2015	08	UB CC FEES - APRIL 2015					625.48
		08/17/2015	09	UB PAYMENTUS - APRIL 2015					176.31
		08/17/2015	10	UB CC FEES - APRIL 2015					36.15
TOTAL PERIOD 01 ACTIVITY								1,351.14	837.94
02	AP-150609	06/03/2015	73	JUNE HOSTING SERVICES	ITRON	519749	373221	513.20	
	AP-150623	06/17/2015	116	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	519830	214830-J-052915	163.22	
		06/17/2015	117	MY GOV HUB FEES-MAY 2015	HARRIS COMPUTER SYST	519849	XT00005031	190.19	
	GJ-150630FE	07/01/2015	03	UB CC FEES 395 - MAY 2015				431.58	
		07/01/2015	09	UB PAYMENTUS FEES - MAY 2015				176.31	
	GJ-50731FE2	08/11/2015	03	UB PAYMENTUS FEE-MAY 2015				116.70	
TOTAL PERIOD 02 ACTIVITY								1,591.20	0.00
03	AP-150714	07/07/2015	138	JULY 2015 HOSTING SERVICES	ITRON	519977	376717	513.20	
		07/07/2015	139	ANNUAL SOFTWARE RENEWAL	SENSUS METERING SYST	520014	FM16000133	1,784.47	
	AP-150728	07/21/2015	160	BACKGROUND CHECK	ILLINOIS STATE POLIC	520122	071415	29.75	
		07/21/2015	161	AUGUST 2015 HOSTING SERVICES	ITRON	520124	379672	513.20	
	GJ-150731FE	08/03/2015	03	UB CC Fees - June 2015				533.97	
		08/03/2015	09	UB Paymentus Fees - June 2015				267.75	
	AP-50725M	07/21/2015	120	RUSH INV#13390-DRUG SCREENINGS	FIRST NATIONAL BANK	900017	072515-R.WRIGHT	40.00	
TOTAL PERIOD 03 ACTIVITY								3,682.34	0.00
04	AP-150811	08/04/2015	134	COMMISSION FOR COLLECTIONS	COLLECTION PROFESSIO	520218	214830-J-063015	173.02	
		08/04/2015	135	MY GOV HUB FEES-JUNE 2015	HARRIS COMPUTER SYST	520237	XT00005067	171.09	
		08/04/2015	136	ANNUAL SOFTWARE RENEWAL	SPECTER INSTRUMENTS,	520297	1507039480	395.00	
	AP-150821VD	08/21/2015	04	MY GOV HUB FEE-MAR:VOID 519475	HARRIS COMPUTER SYST	520398	XT00004939		192.37
		08/21/2015	05	MY GOV HUB FEE-FEB:VOID 519475	HARRIS COMPUTER SYST		XT0004914		170.57
	AP-150825	08/19/2015	118	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	520327	214830-J-073115	10.86	
		08/19/2015	119	COMMISSION ON COLLECTIONS	NORTHWEST COLLECTORS	520369	080248	161.89	
	GJ-150831FE	08/31/2015	03	UB CC Fees 395 - July 25015				483.36	
		08/31/2015	09	UB Paymentus Fee - July 2015				399.71	
	AP-50821R	08/21/2015	04	MYGOV HUB FEES-FEB 2015	HARRIS COMPUTER SYST	520398	XT00004914	170.57	
		08/21/2015	05	MY GOV HUB FEES MARCH 2015	HARRIS COMPUTER SYST	520398	XT00004939	192.37	
	AP-50825M	08/19/2015	103	SAMS-KEYBOARD	FIRST NATIONAL BANK	900018	082515-J.DYON	17.39	
		08/19/2015	104	RUSH #13481-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900018	082515-R.WRIGHT	40.00	
TOTAL PERIOD 04 ACTIVITY								2,215.26	362.94
05	AP-150908	09/02/2015	148	MY GOV HUB FEES-APRIL 2015	HARRIS COMPUTER SYST	520442	XT00004992	171.13	
		09/02/2015	149	MY GOV HUB FEES - JULY 2015	HARRIS COMPUTER SYST	520442	XT00005093	217.31	
	AP-150922	09/16/2015	131	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	520524	214830-J-083115	45.62	
	GJ-150930FE	09/30/2015	03	UB Fees 395-August 2015				661.94	
		09/30/2015	09	UB Paymentus Fee - August 2015				627.24	
	AP-50929M	09/29/2015	09	AUGUST UTILITY BILLING	SEBIS DIRECT	520622	19735	169.46	
TOTAL PERIOD 05 ACTIVITY								1,892.70	0.00

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
06	AP-151013	10/06/2015	136	MY GOV HUB FEES - AUG.2015	HARRIS COMPUTER SYST	520658	XT00005140	170.58	
		10/06/2015	137	METER MAINTENANCE REPAIR	HD SUPPLY WATERWORKS	520659	E554693	890.00	
		10/06/2015	138	OCTOBER HOSTING SERVICES	ITRON	520668	386970	513.20	
	AP-151027	10/21/2015	172	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	520750	214830-J-093015	6.09	
		10/21/2015	173	MY GOV HUB FEES-SEPT.2015	HARRIS COMPUTER SYST	520776	XT00005181	225.92	
		10/21/2015	174	BACKGROUND CHECKS	ILLINOIS STATE POLIC	520781	100715	59.50	
	GJ-151031FE	11/02/2015	03	UB CC Fess 395 - Sept.2015				323.84	
		11/02/2015	09	UB Paymentus Fee 395-Sept.2015				415.07	
				TOTAL PERIOD 06 ACTIVITY				2,604.20	0.00
07	AP-151110	11/04/2015	157	NOV.2015 HOSTING SERVICES	ITRON	520889	390463	513.19	
	AP-151124	11/18/2015	159	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	520965	214830-J-103015	62.90	
		11/18/2015	160	MY GOV HUB FEES - OCT.2015	HARRIS COMPUTER SYST	520981	XT00005226	173.63	
		11/18/2015	161	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	37.50	
		11/18/2015	162	OCTOBER UTILITY BILLING	SEBIS DIRECT	521021	19999	367.17	
	GJ-151130FE	12/01/2015	03	UB CC Fees - Oct.2015				668.98	
		12/01/2015	09	UB Paymentus Fees - Oct.2015				702.81	
	AP-51125M	11/17/2015	106	RUSH COPLEY-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900021	112515-R.WRIGHT	80.00	
				TOTAL PERIOD 07 ACTIVITY				2,606.18	0.00
08	AP-151208	12/03/2015	148	ANNUAL FIRE EXTINGUISHER	CTS OF ILLINOIS, INC	521069	F&S15-306	257.62	
		12/03/2015	149	DEC.2015 HOSTING SERVICES	ITRON	521097	394255	533.73	
	GJ-151231FE	01/04/2016	03	UB CC Fees - November 2015				411.35	
		01/04/2016	09	UB Paymentus Fees - Nov 2015				530.87	
	AP-51226M	12/11/2015	84	RUSH COPLEY#13926-DOT TESTING	FIRST NATIONAL BANK	900022	122615-R.WRIGHT	120.00	
				TOTAL PERIOD 08 ACTIVITY				1,853.57	0.00
				YTD BUDGET				14,333.36	
				ANNUAL REVISED BUDGET				21,500.00	
				TOTAL ACCOUNT ACTIVITY				17,796.59	1,200.88
				ENDING BALANCE				16,595.71	

52-520-54-00-5462 (E) PROFESSIONAL SERVICES

01		05/01/2015		BEGINNING BALANCE				0.00	
	GJ-150531FE	06/04/2015	05	UB CC FEES 395 - APRIL 2015				315.67	
		06/04/2015	11	UB PAYMENTUS FEE - APRIL 2015				88.98	
	GJ-50629FE2	06/29/2015	05	UB CC FEES 395-APRIL 2015				18.25	
	GJ-ZAJE01D	08/17/2015	12	UB CC FEES - APRIL 2015					315.67
		08/17/2015	13	UB PAYMENTUS - APRIL 2015					88.98
		08/17/2015	14	UB CC FEES - APRIL 2015					18.25
				TOTAL PERIOD 01 ACTIVITY				422.90	422.90
02	AP-150623	06/17/2015	143	MY GOV HUB FEES-MAY 2015	HARRIS COMPUTER SYST	519849	XT00005031	95.97	
		06/17/2015	144	JUL 1-SEPT 30 ALARM MONITORING	WIRE WIZARD OF ILLIN	519903	22292	138.00	
	GJ-150630FE	07/01/2015	05	UB CC FEES 395 - MAY 2015				217.81	
		07/01/2015	11	UB PAYMENTUS FEES - MAY 2015				88.98	
	GJ-50731FE2	08/11/2015	05	UB PAYMENTUS FEE-MAY 2015				54.44	
				TOTAL PERIOD 02 ACTIVITY				595.20	0.00
03	AP-150714	07/07/2015	159	303 W RIDGE SEWER CLEANING	INFRASTRUCTURE SOLUT	519974	YRK-150609	1,320.00	
	GJ-150731FE	08/03/2015	05	UB CC Fees - June 2015				249.09	
		08/03/2015	11	UB Paymentus Fees - June 2015				124.90	
				TOTAL PERIOD 03 ACTIVITY				1,693.99	0.00

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
04	AP-150811	08/04/2015	163	MY GOV HUB FEES-JUNE 2015	HARRIS COMPUTER SYST	520237	XT00005067	86.34	
	AP-150821VD	08/21/2015	07	MY GOV HUB FEE-MAR:VOID 519475	HARRIS COMPUTER SYST	520398	XT00004939		97.09
		08/21/2015	08	MY GOV HUB FEE-FEB:VOID 519475	HARRIS COMPUTER SYST		XT0004914		86.09
	GJ-150831FE	08/31/2015	05	UB CC Fees 395 - July 25015				225.48	
		08/31/2015	11	UB Paymentus Fee - July 2015				186.45	
	AP-50821R	08/21/2015	07	MYGOV HUB FEES-FEB 2015	HARRIS COMPUTER SYST	520398	XT00004914	86.09	
		08/21/2015	08	MY GOV HUB FEES MARCH 2015	HARRIS COMPUTER SYST	520398	XT00004939	97.09	
	AP-50825M	08/19/2015	125	SAMS-KEYBOARD	FIRST NATIONAL BANK	900018	082515-J.DYON	8.77	
				TOTAL PERIOD 04 ACTIVITY				690.22	183.18
05	AP-150908	09/02/2015	170	MY GOV HUB FEES-APRIL 2015	HARRIS COMPUTER SYST	520442	XT00004992	86.36	
		09/02/2015	171	MY GOV HUB FEES - JULY 2015	HARRIS COMPUTER SYST	520442	XT00005093	109.67	
	AP-150922	09/16/2015	167	10/01-12/31 ALARM MONITORING	WIRE WIZARD OF ILLIN	520601	22885	138.00	
	GJ-150930FE	09/30/2015	05	UB Fees 395-August 2015				308.78	
		09/30/2015	11	UB Paymentus Fee - August 2015				292.59	
	AP-50929M	09/29/2015	12	AUGUST UTILITY BILLING	SEBIS DIRECT	520622	19735	79.05	
				TOTAL PERIOD 05 ACTIVITY				1,014.45	0.00
06	AP-151013	10/06/2015	160	MY GOV HUB FEES - AUG.2015	HARRIS COMPUTER SYST	520658	XT00005140	85.99	
	AP-151027	10/21/2015	208	MY GOV HUB FEES-SEPT.2015	HARRIS COMPUTER SYST	520776	XT00005181	113.94	
	GJ-151031FE	11/02/2015	05	UB CC Fess 395 - Sept.2015				151.06	
		11/02/2015	11	UB Paymentus Fee 395-Sept.2015				193.62	
				TOTAL PERIOD 06 ACTIVITY				544.61	0.00
07	AP-151110	11/04/2015	197	TRANSMITTER INSTALLATION AT	METROPOLITAN INDUSTR	520906	0000302711	4,605.00	
	AP-151124	11/18/2015	189	MY GOV HUB FEES - OCT.2015	HARRIS COMPUTER SYST	520981	XT00005226	87.63	
		11/18/2015	190	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	37.50	
		11/18/2015	191	OCTOBER UTILITY BILLING	SEBIS DIRECT	521021	19999	171.28	
	GJ-151130FE	12/01/2015	05	UB CC Fees - Oct.2015				312.07	
		12/01/2015	11	UB Paymentus Fees - Oct.2015				327.85	
	GJ-151207RC	12/08/2015	02	RC Wire Wiz#22292 Jul-Sept					138.00
		12/08/2015	04	RC Wire Wiz#22885 Oct-Dec					138.00
		12/08/2015	06	RC Infastr Solution#0000302711					1,320.00
		12/08/2015	08	RC Metro Indust#0000302711					4,605.00
		12/08/2015	10	RC CTS Inv#F&S15-306					257.62
	AP-51125M	11/17/2015	127	RUSH COPLEY-DOT TEST	FIRST NATIONAL BANK	900021	112515-R.WRIGHT	60.00	
				TOTAL PERIOD 07 ACTIVITY				5,601.33	6,458.62
08	AP-151208	12/03/2015	180	ANNUAL FIRE EXTINGUISHER	CTS OF ILLINOIS, INC	521069	F&S15-306	257.62	
	GJ-151231FE	01/04/2016	05	UB CC Fees - November 2015				191.88	
		01/04/2016	11	UB Paymentus Fees - Nov 2015				247.64	
	AP-51226M	12/11/2015	103	APWA MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900022	122615-E.DHUSE	200.00	
				TOTAL PERIOD 08 ACTIVITY				897.14	0.00
				YTD BUDGET	5,333.36	TOTAL ACCOUNT ACTIVITY		11,459.84	7,064.70
				ANNUAL REVISED BUDGET	8,000.00	ENDING BALANCE		4,395.14	

79-790-54-00-5462 (E) PROFESSIONAL SERVICES

01		05/01/2015		BEGINNING BALANCE				0.00	
	AP-150526	05/19/2015	54	PROP. TAXES @ 301 E HYDRAULIC	KENDALL COUNTY COLLE	519670	0233176007-2014	549.01	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01	AP-150526	05/19/2015	55	PROP. TAXES @ 131 E HYDRAULIC	KENDALL COUNTY COLLE	519671	2014016702-2014	471.74	
				TOTAL PERIOD 01 ACTIVITY				1,020.75	0.00
02	GJ-150608TR	06/08/2015	01	Cshr Ck for RCR 2013 P-Tx Pymt				1,071.20	
	AP-150623	06/17/2015	166	04/29-05/28 COPIER CHARGES	MCGRATH OFFICE EQUIP	519870	12328	2.13	
				TOTAL PERIOD 02 ACTIVITY				1,073.33	0.00
03	AP-150714	07/07/2015	182	EMPLOYMENT BACKGROUND CHECKS	ILLINOIS STATE POLIC	519972	061515	148.75	
	AP-150728	07/21/2015	211	BACKGROUND CHECK	ILLINOIS STATE POLIC	520122	071415	29.75	
		07/21/2015	212	JUNE 2015 COPIER CHARGES	MCGRATH OFFICE EQUIP	520138	12629	2.25	
	AP-50725M	07/21/2015	152	RUSH INV#13390-DRUG SCREENINGS	FIRST NATIONAL BANK	900017	072515-R.WRIGHT	245.00	
				TOTAL PERIOD 03 ACTIVITY				425.75	0.00
04	AP-150825	08/19/2015	158	06/30-07/31 COPIER CHARGES	MCGRATH OFFICE EQUIP	520360	12844	1.32	
	AP-50825M	08/19/2015	144	RUSH #13481-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900018	082515-R.WRIGHT	80.00	
				TOTAL PERIOD 04 ACTIVITY				81.32	0.00
05	AP-150922	09/16/2015	186	07/31-08/28 COPIER LEASE	MCGRATH OFFICE EQUIP	520566	13079	1.79	
				TOTAL PERIOD 05 ACTIVITY				1.79	0.00
06	AP-151027	10/21/2015	228	08/28-09/30 COPIER CHARGES	MCGRATH OFFICE EQUIP	520793	13383	1.66	
				TOTAL PERIOD 06 ACTIVITY				1.66	0.00
07	AP-151110	11/04/2015	222	CONCEPTUAL LAND PLANNING AT	HR GREEN	520882	101014	2,400.00	
	AP-151124	11/18/2015	213	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	37.50	
		11/18/2015	214	09/29-10/09 COPIER CHARGES	MCGRATH OFFICE EQUIP	520995	13630	0.27	
	AP-51125M	11/17/2015	141	SHAW MEDIA-PARKS EMPLOYMENT AD	FIRST NATIONAL BANK	900021	112515-UCOY	907.90	
				TOTAL PERIOD 07 ACTIVITY				3,345.67	0.00
08	AP-51226M	12/11/2015	120	KONICA-10/10-11/09 COPY CHARGE	FIRST NATIONAL BANK	900022	122615-A.SIMMONS	15.60	
		12/11/2015	121	RUSH COPLEY#13926-DOT TESTING	FIRST NATIONAL BANK	900022	122615-R.WRIGHT	45.00	
				TOTAL PERIOD 08 ACTIVITY				60.60	0.00
				YTD BUDGET	2,000.00	TOTAL ACCOUNT ACTIVITY		6,010.87	0.00
				ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE		6,010.87	

79-795-54-00-5462 (E) PROFESSIONAL SERVICES

01		05/01/2015		BEGINNING BALANCE				0.00	
	AP-150526	05/19/2015	60	REFEREE	MIKE HUBER	519663	050815	38.00	
		05/19/2015	61	REFEREE	MARK A. HUTH	519664	050715	38.00	
		05/19/2015	62	PROP. TAXES @ 301 E HYDRAULIC	KENDALL COUNTY COLLE	519670	0233176007-2014	549.01	
		05/19/2015	63	PROP. TAXES @ 131 E HYDRAULIC	KENDALL COUNTY COLLE	519671	2014016702-2014	471.74	
		05/19/2015	64	REFEREE	KRISTEN MERRIMAN	519676	050815	38.00	
		05/19/2015	65	BATTLE AT BRIDGE ASSIGNING FEE	CYNTHIA O'LEARY	519680	BATTLE AT	200.00	
		05/19/2015	66	REFEREE	ROBERT L. RIETZ JR.	519687	050515	104.00	
		05/19/2015	67	REFEREE	ROBERT L. RIETZ JR.	519687	050715	38.00	
		05/19/2015	68	REFEREE	ROBERT L. RIETZ JR.	519687	051215	104.00	
		05/19/2015	69	REFEREE	TOBIN L. ROGGENBUCK	519689	050615	38.00	
		05/19/2015	70	REFEREE	RONALD V. WOZNY	519693	050715	38.00	
	GJ-150531FE	06/04/2015	13	PR CC FEES - APRIL 2015				789.50	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01	AP-50506M	05/06/2015	01	REFEREE	KEVIN BRZOSKA	211172	2015 B@BRIDGE	200.00	
		05/06/2015	02	REFEREE	KENNETH ISHAM	211173	2015 B@BRIDGE	50.00	
		05/06/2015	03	REFEREE	MIKE KALISH	211174	2015 B@BRIDGE	150.00	
		05/06/2015	04	REFEREE	DENNIS KEITH	211175	2015 B@BRIDGE	50.00	
		05/06/2015	05	REFEREE	JACOB LINDHOLM	211176	2015 B@BRIDGE	100.00	
		05/06/2015	06	REFEREE	SHANE PATTON	211177	2015 B@BRIDGE	350.00	
		05/06/2015	07	REFEREE	ERIC PERUSKI	211178	2015 B@BRIDGE	50.00	
		05/06/2015	08	REFEREE	ROBERT L. RIETZ JR.	211179	2015 B@BRIDGE	100.00	
		05/06/2015	09	REFEREE	ANDREW RUNYON	211180	2015 B@BRIDGE	350.00	
		05/06/2015	10	REFEREE	MARK RUNYON	211181	2015 B@BRIDGE	350.00	
		05/06/2015	11	REFEREE	VANCE SCHMIDT	211182	2015 B@BRIDGE	300.00	
		05/06/2015	12	REFEREE	CHAD STROHL	211183	2015 B@BRIDGE	300.00	
		05/06/2015	13	REFEREE	WILLIAM WEEKS	211184	2015 B@BRIDGE	50.00	
	GJ-50608PRE	06/05/2015	55	OLEARY ASSIGNING FEE				1,248.00	
	GJ-ZAJE01D	08/17/2015	17	CC FEES - APRIL 2015				789.50	
TOTAL PERIOD 01 ACTIVITY								6,883.75	0.00
02	GJ-150608TR	06/08/2015	02	Cshr Ck for RCR 2013 P-Tx Pymt				1,071.20	
	AP-150609	06/03/2015	120	MAY 19 PARK BOARD MEETING	LISA R. GODWIN	519742	051915	49.84	
		06/03/2015	121	REFEREE	MIKE HUBER	519745	052115	76.00	
		06/03/2015	122	REFEREE	MARK A. HUTH	519746	052115	76.00	
		06/03/2015	123	REFEREE	KRISTEN MERRIMAN	519755	051915	104.00	
		06/03/2015	124	REFEREE	KRISTEN MERRIMAN	519755	052115	76.00	
		06/03/2015	125	ADULT SOFTBALL LEAGUE	MIKE PEARA	519762	042315	340.00	
		06/03/2015	126	REFEREE	ROBERT L. RIETZ JR.	519767	052115	140.00	
		06/03/2015	127	REFEREE	RONALD V. WOZNY	519779	052115	76.00	
	AP-150623	06/17/2015	195	UMPIRE	MIKE HUBER	519853	051415	57.00	
		06/17/2015	196	UMPIRE	MIKE HUBER	519853	052815	76.00	
		06/17/2015	197	UMPIRE	ALAN HUNGER	519854	052815	76.00	
		06/17/2015	198	UMPIRE	MARK A. HUTH	519855	051415	57.00	
		06/17/2015	199	UMPIRE	MARK A. HUTH	519855	052815	76.00	
		06/17/2015	200	UMPIRE	MARK A. HUTH	519855	060415	76.00	
		06/17/2015	201	UMPIRE	JOESEPH KWIATKOWSKI	519867	060315	75.00	
		06/17/2015	202	04/29-05/28 COPIER CHARGES	MCGRATH OFFICE EQUIP	519870	12328	238.72	
		06/17/2015	203	UMPIRE	KRISTEN MERRIMAN	519873	051415	76.00	
		06/17/2015	204	UMPIRE	KRISTEN MERRIMAN	519873	052815	76.00	
		06/17/2015	205	UMPIRE	KRISTEN MERRIMAN	519873	060415	76.00	
		06/17/2015	206	PIANO LESSON INSTRUCTION	MICHELE O'HARA	519880	053115	392.00	
		06/17/2015	207	UMPIRE	ROBERT L. RIETZ JR.	519888	051415	76.00	
		06/17/2015	208	UMPIRE	ROBERT L. RIETZ JR.	519888	052815	76.00	
		06/17/2015	209	UMPIRE	ROBERT L. RIETZ JR.	519888	060215	104.00	
		06/17/2015	210	UMPIRE	ROBERT L. RIETZ JR.	519888	060415	140.00	
		06/17/2015	211	UMPIRE	TOBIN L. ROGGENBUCK	519891	051415	57.00	
		06/17/2015	212	UMPIRE	TOBIN L. ROGGENBUCK	519891	052815	76.00	
		06/17/2015	213	UMPIRE	TOBIN L. ROGGENBUCK	519891	060315	75.00	
		06/17/2015	214	UMPIRE	TOBIN L. ROGGENBUCK	519891	060415	76.00	
		06/17/2015	215	UMPIRE	TOBIN L. ROGGENBUCK	519891	060915	104.00	
		06/17/2015	216	BABYSITTER LESSONS & SAFETY	SECOND CHANCE CARDIA	519894	15-006-63	280.00	
		06/17/2015	217	UMPIRE	RONALD V. WOZNY	519904	051415	57.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
02	AP-150623	06/17/2015	218	UMPIRE	RONALD V. WOZNY	519904	060415	76.00	
	GJ-150630FE	07/01/2015	13	PR CC FEES - MAY 2015				1,099.40	
	AP-50609M	06/09/2015	07	UMPIRE	JERRY BALDWIN	519785	2015 DIAMOND	200.00	
		06/09/2015	08	UMPIRE	JAMES BAUMANN	519786	2015 DIAMOND	150.00	
		06/09/2015	09	UMPIRE	HUMBERTO A. BURCIAGA	519787	2015 DIAMOND	200.00	
		06/09/2015	10	UMPIRE	TRACY FOY	519788	2015 DIAMOND	100.00	
		06/09/2015	11	UMPIRE	NED KNELLER	519789	2015 DIAMOND	100.00	
		06/09/2015	12	UMPIRE	RICK OCHENKOWSKI	519790	2015 DIAMOND	100.00	
		06/09/2015	13	UMPIRE	CYNTHIA O'LEARY	519791	2015 DIAMOND	250.00	
		06/09/2015	14	UMPIRE	JAMES HISSONG	519792	2015 DIAMOND	150.00	
		06/09/2015	15	UMPIRE	PAUL J. RICHTER	519793	2015 DIAMOND	50.00	
		06/09/2015	16	UMPIRE	ANDREW RUNYON	519794	2015 DIAMOND	50.00	
		06/09/2015	17	UMPIRE	MARK RUNYON	519795	2015 DIAMOND	250.00	
		06/09/2015	18	UMPIRE	VANCE SCHMIDT	519796	2015 DIAMOND	250.00	
		06/09/2015	19	UMPIRE	GARY TRUAX	519798	2015 DIAMOND	250.00	
		06/09/2015	20	UMPIRE	WILLIAM WEEKS	519799	2015 DIAMOND	150.00	
	GJ-50702FE	07/02/2015	02	CR PR CC Fees - May 2015					0.60
TOTAL PERIOD 02 ACTIVITY								7,907.16	0.60
03	AP-150714	07/07/2015	219	UMPIRE	MIKE HUBER	519968	061115	76.00	
		07/07/2015	220	UMPIRE	MIKE HUBER	519968	061815	76.00	
		07/07/2015	221	UMPIRE	MARK A. HUTH	519969	061115	76.00	
		07/07/2015	222	EMPLOYMENT BACKGROUND CHECKS	ILLINOIS STATE POLIC	519972	061515	208.25	
		07/07/2015	223	UMPIRE	KENNETH ISHAM	519976	062415	75.00	
		07/07/2015	224	UMPIRE	JOESEPH KWIATKOWSKI	519983	061015	75.00	
		07/07/2015	225	UMPIRE	JOESEPH KWIATKOWSKI	519983	061715	75.00	
		07/07/2015	226	UMPIRE	JOESEPH KWIATKOWSKI	519983	062415	75.00	
		07/07/2015	227	UMPIRE	KRISTEN MERRIMAN	519989	061115	76.00	
		07/07/2015	228	UMPIRE	KRISTEN MERRIMAN	519989	061815	57.00	
		07/07/2015	229	UMPIRE	KRISTEN MERRIMAN	519989	062515	76.00	
		07/07/2015	230	ASSIGNING FEE FOR SUMMER	CYNTHIA O'LEARY	519996	062015	150.00	
		07/07/2015	231	UMPIRE	ROBERT L. RIETZ JR.	520009	061115	76.00	
		07/07/2015	232	UMPIRE	ROBERT L. RIETZ JR.	520009	061815	57.00	
		07/07/2015	233	UMPIRE	ROBERT L. RIETZ JR.	520009	062315	104.00	
		07/07/2015	234	UMPIRE	ROBERT L. RIETZ JR.	520009	062515	76.00	
		07/07/2015	235	UMPIRE	TOBIN L. ROGGENBUCK	520011	061015	75.00	
		07/07/2015	236	UMPIRE	TOBIN L. ROGGENBUCK	520011	061115	76.00	
		07/07/2015	237	UMPIRE	TOBIN L. ROGGENBUCK	520011	061715	75.00	
		07/07/2015	238	UMPIRE	TOBIN L. ROGGENBUCK	520011	061815	76.00	
		07/07/2015	239	UMPIRE	RONALD V. WOZNY	520028	061115	76.00	
		07/07/2015	240	UMPIRE	RONALD V. WOZNY	520028	061615	104.00	
	AP-150728	07/21/2015	239	SUMMER SESSION SPORTS CLASS	ALL STAR SPORTS INST	520069	SUMMER 1 2015	7,665.00	
		07/21/2015	240	UMPIRE	RAYMOND HAYEN	520115	071415	78.00	
		07/21/2015	241	UMPIRE	MIKE HUBER	520118	070915	57.00	
		07/21/2015	242	UMPIRE	MIKE HUBER	520118	071415	78.00	
		07/21/2015	243	UMPIRE	MARK A. HUTH	520119	070915	57.00	
		07/21/2015	244	BACKGROUND CHECK	ILLINOIS STATE POLIC	520122	071415	29.75	
		07/21/2015	245	MAGIC CLASS INSTRUCTION	GARY KANTOR	520128	071015	75.00	
		07/21/2015	246	UMPIRE	JOESEPH KWIATKOWSKI	520132	070115	75.00	

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03	AP-150728	07/21/2015	247	JUNE 2015 COPIER CHARGES	MCGRATH OFFICE EQUIP	520138	12629	193.15	
		07/21/2015	248	UMPIRE	KRISTEN MERRIMAN	520141	070915	76.00	
		07/21/2015	249	PIANO LESSONS	MICHELE O'HARA	520149	070515	896.00	
		07/21/2015	250	UMPIRE	ROBERT L. RIETZ JR.	520164	063015	104.00	
		07/21/2015	251	UMPIRE	ROBERT L. RIETZ JR.	520164	070915	76.00	
		07/21/2015	252	UMPIRE	TOBIN L. ROGGENBUCK	520165	070715	104.00	
		07/21/2015	253	UMPIRE	TOBIN L. ROGGENBUCK	520165	070915	57.00	
		07/21/2015	254	FAMILY MUSIC FOR BABIES	STEPHANIE L. DUESING	520172	1000	180.00	
		07/21/2015	255	JULY 7-9 HORSE CAMP	STAUDACHER FARMS	520174	0000001	625.00	
		07/21/2015	256	HORSE RIDING LESSONS	STAUDACHER FARMS	520174	0000002	1,350.00	
		07/21/2015	257	UMPIRE	WILLIAM WEEKS	520178	070115	75.00	
		07/21/2015	258	UMPIRE	RONALD V. WOZNY	520181	070915	57.00	
GJ-150731FE		08/03/2015	13	PR CC Fess - June 2015				1,320.37	
AP-50721M		07/21/2015	01	UMPIRE	WAYNE BAKER	520047	2015-SLUGFEST	100.00	
		07/21/2015	02	UMPIRE	HUMBERTO A. BURCIAGA	520048	2015-SLUGFEST	200.00	
		07/21/2015	03	UMPIRE	RICHARD C. FEISS	520049	2015-SLUGFEST	150.00	
		07/21/2015	04	UMPIRE	TYLER HARVEY	520050	2015-SLUGFEST	150.00	
		07/21/2015	05	UMPIRE	MIKE KALISH	520051	2015-SLUGFEST	150.00	
		07/21/2015	06	UMPIRE	DENNIS KEITH	520052	2015-SLUGFEST	150.00	
		07/21/2015	07	UMPIRE	JACOB LINDHOLM	520053	2015-SLUGFEST	450.00	
		07/21/2015	08	UMPIRE	CYNTHIA O'LEARY	520054	2015-SLUGFEST	290.00	
		07/21/2015	09	OVERPAYMENT CREDIT	CYNTHIA O'LEARY	520054	2015-SLUGFEST		185.00
		07/21/2015	10	UMPIRE	SHANE PATTON	520055	2015-SLUGFEST	150.00	
		07/21/2015	11	UMPIRE	ERIC PERUSKI	520056	2015-SLUGFEST	100.00	
		07/21/2015	12	UMPIRE	BRIAN ROGUS	520057	2015-SLUGFEST	100.00	
		07/21/2015	13	UMPIRE	ANDREW RUNYON	520058	2015-SLUGFEST	150.00	
		07/21/2015	14	UMPIRE	MARK RUNYON	520059	2015-SLUGFEST	150.00	
		07/21/2015	15	UMPIRE	CHARLES SIEBEL	520060	2015-SLUGFEST	200.00	
		07/21/2015	16	UMPIRE	ROBERT TASSONE	520061	2015-SLUGFEST	250.00	
		07/21/2015	17	UMPIRE	GARY TRUAX	520062	2015-SLUGFEST	200.00	
		07/21/2015	18	UMPIRE	WILLIAM WEEKS	520063	2015-SLUGFEST	300.00	
AP-50725M		07/21/2015	166	RUSH INV#13390-DRUG SCREENINGS	FIRST NATIONAL BANK	900017	072515-R.WRIGHT	40.00	
				TOTAL PERIOD 03 ACTIVITY				18,398.52	185.00
04	AP-150811	08/04/2015	215	07/09 PARK BOARD MEETING	LISA R. GODWIN	520236	070915	46.76	
		08/04/2015	216	UMPIRE	RAYMOND HAYEN	520238	072315	38.00	
		08/04/2015	217	UMPIRE	MIKE HUBER	520244	072315	57.00	
		08/04/2015	218	UMPIRE	MARK A. HUTH	520245	072315	57.00	
		08/04/2015	219	UMPIRE	KRISTEN MERRIMAN	520254	072115	78.00	
		08/04/2015	220	UMPIRE	KRISTEN MERRIMAN	520254	072315	57.00	
		08/04/2015	221	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	520259	CO ED 1	208.00	
		08/04/2015	222	UMPIRE	ROBERT L. RIETZ JR.	520281	072315	57.00	
		08/04/2015	223	UMPIRE	TOBIN L. ROGGENBUCK	520284	072115	78.00	
		08/04/2015	224	UMPIRE	TOBIN L. ROGGENBUCK	520284	072315	57.00	
AP-150825		08/19/2015	184	UMPIRE	ALAN HUNGER	520347	073015	57.00	
		08/19/2015	185	BACKGROUND CHECKS	ILLINOIS STATE POLIC	520350	081115	416.50	
		08/19/2015	186	06/30-07/31 COPIER CHARGES	MCGRATH OFFICE EQUIP	520360	12844	209.55	
		08/19/2015	187	UMPIRE	KRISTEN MERRIMAN	520364	073015	57.00	
		08/19/2015	188	UMPIRE	KRISTEN MERRIMAN	520364	080415	52.00	

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04	AP-150825	08/19/2015	189	USSSA TEAM REGISTRATION FEE	MIKE PEURA	520376	080515	200.00	
		08/19/2015	190	07/13-07/17 BASKETBALL CAMP	SKYHAWKS SPORTS ACAD	520382	40108	547.40	
		08/19/2015	191	07/20-07/24 TENNIS CAMP	SKYHAWKS SPORTS ACAD	520382	40109	949.00	
	GJ-150831FE	08/31/2015	13	PR CC Fees - July 2015				541.56	
	AP-50825M	08/19/2015	158	VERMONT SYSTEM-REC TRAC ANNUAL	FIRST NATIONAL BANK	900018	082515-B.REISINGER	4,007.38	
		08/19/2015	159	RUSH #13481-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900018	082515-R.WRIGHT	40.00	
TOTAL PERIOD 04 ACTIVITY								7,811.15	0.00
05	AP-150908	09/02/2015	223	SUMMER II 2015 CLASS	ALL STAR SPORTS INST	520409	155186	345.00	
		09/02/2015	224	SUMMER JUNIOR GOLF CAMP	CHAD JOHANSEN GOLF A	520421	1517	1,170.00	
		09/02/2015	225	07/06-07/09 BASEBALL CAMP	ROCLAB ATHLETIC INST	520422	5154	447.00	
		09/02/2015	226	07/06-07/09 BASEBALL CAMP	ROCLAB ATHLETIC INST	520422	5157	297.00	
		09/02/2015	227	BASEBALL CAMP CREDIT	ROCLAB ATHLETIC INST	520422	5159		1.00
		09/02/2015	228	UMPIRE	MARK A. HUTH	520447	081315	57.00	
		09/02/2015	229	UMPIRE	MARK A. HUTH	520447	082015	76.00	
		09/02/2015	230	UMPIRE	JOHN ITHAL	520451	082015	57.00	
		09/02/2015	231	07/16-08/13 MUSIC CLASS	JOAN CURTIS	520456	KM072015	178.50	
		09/02/2015	232	UMPIRE	KRISTEN MERRIMAN	520459	081315	57.00	
		09/02/2015	233	UMPIRE	KRISTEN MERRIMAN	520459	081815	52.00	
		09/02/2015	234	UMPIRE	ROBERT L. RIETZ JR.	520476	082015	57.00	
		09/02/2015	235	UMPIRE	TOBIN L. ROGGENBUCK	520477	081115	78.00	
		09/02/2015	236	UMPIRE	TOBIN L. ROGGENBUCK	520477	081315	76.00	
		09/02/2015	237	UMPIRE	TOBIN L. ROGGENBUCK	520477	082015	76.00	
		09/02/2015	238	BASKETBALL CAMP INSTRUCTION	SKYHAWKS SPORTS ACAD	520480	40110	452.20	
		09/02/2015	239	07/27-07/31 SOCCER CAMP	SKYHAWKS SPORTS ACAD	520480	40112	357.00	
		09/02/2015	240	07/27-07/31 SOCCER CAMP	SKYHAWKS SPORTS ACAD	520480	40113	142.80	
		09/02/2015	241	SESSION 2 RIDING INSTRUCTION	STAUDACHER FARMS	520483	0000003	1,425.00	
		09/02/2015	242	3 DAY HORSE CAMP	STAUDACHER FARMS	520483	0000004	675.00	
		09/02/2015	243	UMPIRE	RONALD V. WOZNY	520491	081315	95.00	
AP-150922		09/16/2015	197	UMPIRE	MARK A. HUTH	520549	082715	57.00	
		09/16/2015	198	BACKGROUND CHECKS	ILLINOIS STATE POLIC	520550	091115	267.75	
		09/16/2015	199	UMPIRE	JOHN ITHAL	520555	082715	76.00	
		09/16/2015	200	UMPIRE	JOSEPH S KIES JR.	520563	090115	78.00	
		09/16/2015	201	07/31-08/28 COPIER LEASE	MCGRATH OFFICE EQUIP	520566	13079	242.01	
		09/16/2015	202	UMPIRE	KRISTEN MERRIMAN	520568	082715	57.00	
		09/16/2015	203	PIANO LESSONS	MICHELE O'HARA	520575	083115	840.00	
		09/16/2015	204	UMPIRE	TOBIN L. ROGGENBUCK	520587	082515	78.00	
		09/16/2015	205	UMPIRE	TOBIN L. ROGGENBUCK	520587	082715	76.00	
GJ-150930FE		09/30/2015	13	PR CC Fees - August 2015				826.06	
AP-50925M		09/16/2015	139	RUSH-COPLEY#13598-NEW EMPLOYEE	FIRST NATIONAL BANK	900019	092515-R.WRIGHT	80.00	
TOTAL PERIOD 05 ACTIVITY								8,848.32	1.00
06	AP-151013	10/06/2015	219	09/10 PARK BOARD MEETING	LISA R. GODWIN	520655	091015	32.76	
		10/06/2015	220	REFEREE	MARK A. HUTH	520662	091715	76.00	
		10/06/2015	221	REFEREE	MARK A. HUTH	520662	092415	76.00	
		10/06/2015	222	REFEREE	MARK A. HUTH	520662	092915	78.00	
		10/06/2015	223	REFEREE	JOHN ITHAL	520667	092415	76.00	
		10/06/2015	224	UMPIRE	KRISTEN MERRIMAN	520679	091515	78.00	
		10/06/2015	225	UMPIRE	KRISTEN MERRIMAN	520679	091715	70.00	

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06	AP-151013	10/06/2015	226	UMPIRE	ROBERT L. RIETZ JR.	520703	091715	76.00	
		10/06/2015	227	UMPIRE	ROBERT L. RIETZ JR.	520703	092215	78.00	
		10/06/2015	228	REFEREE	TOBIN L. ROGGENBUCK	520705	092415	105.00	
		10/06/2015	229	BABYSITTER LESSONS & TRAINING	SECOND CHANCE CARDIA	520707	15-009-5A	175.00	
	AP-151027	10/21/2015	269	UMPIRE	KEN BRINEGAR	520743	100115	76.00	
		10/21/2015	270	UMPIRE	MARK A. HUTH	520779	100615	78.00	
		10/21/2015	271	UMPIRE	MARK A. HUTH	520779	100815	38.00	
		10/21/2015	272	UMPIRE	JOHN ITHAL	520783	100815	38.00	
		10/21/2015	273	08/28-09/30 COPIER CHARGES	MCGRATH OFFICE EQUIP	520793	13383	210.26	
		10/21/2015	274	UMPIRE	KRISTEN MERRIMAN	521041	100115	76.00	
		10/21/2015	275	UMPIRE	KRISTEN MERRIMAN	521041	100615	78.00	
		10/21/2015	276	UMPIRE	KRISTEN MERRIMAN	521041	101315	52.00	
		10/21/2015	277	ASSIGNING FEE PER OFFICIAL PER	CYNTHIA O'LEARY	520802	FALL CO	188.00	
		10/21/2015	278	ASSIGNING FEE PER OFFICIAL PER	CYNTHIA O'LEARY	520802	FALL MENS	568.00	
		10/21/2015	279	UMPIRE	ROBERT L. RIETZ JR.	520811	100115	57.00	
		10/21/2015	280	UMPIRE	ROBERT L. RIETZ JR.	520811	100815	38.00	
		10/21/2015	281	UMPIRE	ROBERT L. RIETZ JR.	520811	101315	52.00	
		10/21/2015	282	UMPIRE	TOBIN L. ROGGENBUCK	520812	100115	57.00	
		10/21/2015	283	UMPIRE	TOBIN L. ROGGENBUCK	520812	100815	38.00	
	GJ-151031FE	11/02/2015	13	PR CC Fee 395-Sept.2015				751.83	
	AP-51025M	10/20/2015	153	EMPLOYEE DRUG SCREENING	FIRST NATIONAL BANK	900020	102515-R.WRIGHT	200.00	
				TOTAL PERIOD 06 ACTIVITY				3,516.85	0.00
07	AP-151110	11/04/2015	247	REFEREE	KEN BRINEGAR	520839	101515	38.00	
		11/04/2015	248	REFEREE	KEN BRINEGAR	520839	102215	57.00	
		11/04/2015	249	10/08 PARK BOARD MEETING	LISA R. GODWIN	520873	100815	32.76	
		11/04/2015	250	REFEREE	JOHN ITHAL	520888	101515	38.00	
		11/04/2015	251	REFEREE	JOHN ITHAL	520888	102215	57.00	
		11/04/2015	252	REFEREE	KRISTEN MERRIMAN	520905	101515	38.00	
		11/04/2015	253	REFEREE	KRISTEN MERRIMAN	520905	102215	57.00	
		11/04/2015	254	PIANO LESSON INSTRUCTION	MICHELE O'HARA	520913	102115	1,064.00	
		11/04/2015	255	REFEREE	MARK PAWLOWSKI	520916	102215	57.00	
		11/04/2015	256	REFEREE	ROBERT L. RIETZ JR.	520924	101515	38.00	
		11/04/2015	257	REFEREE	ROBERT L. RIETZ JR.	520924	102215	57.00	
		11/04/2015	258	REFEREE	TOBIN L. ROGGENBUCK	520925	102215	57.00	
	AP-151122VD	11/23/2015	01	UMPIRE :VOID 520796	KRISTEN MERRIMAN	521041	100115		76.00
		11/23/2015	02	UMPIRE :VOID 520796	KRISTEN MERRIMAN	521041	100615		78.00
		11/23/2015	03	UMPIRE :VOID 520796	KRISTEN MERRIMAN	521041	101315		52.00
	AP-151124	11/18/2015	233	FALL 1 2015 SPORTS INSTRUCTION	ALL STAR SPORTS INST	520952	156226	1,683.00	
		11/18/2015	234	BACKGROUND CHECKS	ILLINOIS STATE POLIC	520984	110915	59.50	
		11/18/2015	235	REFEREE	JOHN ITHAL	520985	102915	76.00	
		11/18/2015	236	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	150.00	
		11/18/2015	237	09/29-10/09 COPIER CHARGES	MCGRATH OFFICE EQUIP	520995	13630	25.70	
		11/18/2015	238	SANTA FOR 8 HOURS	MATTHEW D POTTER	521013	00001775	280.00	
		11/18/2015	239	REFEREE	ROBERT L. RIETZ JR.	521018	102915	76.00	
	GJ-151130FE	12/01/2015	13	PR CC Fees - Oct.2015				1,575.01	
	AP-51123R	11/23/2015	01	UMPIRE	KRISTEN MERRIMAN	521041	100115	76.00	
		11/23/2015	02	UMPIRE	KRISTEN MERRIMAN	521041	100615	78.00	
		11/23/2015	03	UMPIRE	KRISTEN MERRIMAN	521041	101315	52.00	

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07	AP-51125M	11/17/2015	169	RUSH COPLEY-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900021	112515-R.WRIGHT	80.00	
				TOTAL PERIOD 07 ACTIVITY				5,801.97	206.00
08	AP-151208	12/03/2015	259	11/12/15 PARK BOARD MEETING	LISA R. GODWIN	521084	111215	33.60	
		12/03/2015	260	PIANO LESSON INSTRUCTION	MICHELE O'HARA	521119	112915	900.00	
	GJ-151231FE	01/04/2016	13	Park/Rec CC Fees-November 2015				764.91	
	AP-51215M	12/16/2015	64	MAGIC CLASS INSTRUCTION	GARY KANTOR	521158	12/2015	45.00	
		12/16/2015	65	MAD SCIENCE WORKSHOP FOR	SCIENCE EDUCATION CO	521164	914	96.00	
	AP-51226M	12/11/2015	137	KONICA-10/10-11/09 COPY CHARGE	FIRST NATIONAL BANK	900022	122615-A.SIMMONS	15.60	
		12/11/2015	138	RUSH COPLEY#13926-NEW EMPLOYEE	FIRST NATIONAL BANK	900022	122615-R.WRIGHT	80.00	
				TOTAL PERIOD 08 ACTIVITY				1,935.11	0.00
				YTD BUDGET	50,000.00	TOTAL ACCOUNT ACTIVITY		61,102.83	392.60
				ANNUAL REVISED BUDGET	75,000.00	ENDING BALANCE		60,710.23	
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82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2015		BEGINNING BALANCE				0.00	
	AP-150511	05/05/2015	07	05/01/15-07/31/15 MAINTENANCE	SOUND INCORPORATED	103973	R134681	797.19	
		05/05/2015	08	MYPC CONVERSION	TODAY'S BUSINESS SOL	103974	2634	2,603.00	
	GJ-150514LB	06/30/2015	01	WIRE FEE 5/14/15				15.00	
	GJ-50608PRE	06/05/2015	59	THYSEEN-MAY - JUNE ELEVAT MAIN				479.00	
				TOTAL PERIOD 01 ACTIVITY				3,894.19	0.00
02	AP-150608	06/03/2015	03	PEST CONTROL	BUG GIT-ERS LLC	103986	2570	75.00	
		06/03/2015	04	POLICY RENEWAL	CASTLE INSURANCE SER	103988	681720	100.00	
		06/03/2015	05	MAY 2015 ONSITE SUPPORT	LLW CONSULTING INC.	103992	10372	750.00	
		06/03/2015	06	JUNE - AUGUST SERVICE CHARGES	SOUND INCORPORATED	103995	R135168	291.00	
		06/03/2015	07	MAY 11 MEETING MINUTES	MARLYS J. YOUNG	103998	051115	60.00	
				TOTAL PERIOD 02 ACTIVITY				1,276.00	0.00
03	AP-150713	07/07/2015	02	BLANKET CRIME BOND RENEWAL	CASTLE INSURANCE SER	104002	688446	456.00	
		07/07/2015	03	POLICY RENEWAL	FIRST INSURANCE GROU	104005	693446	568.00	
		07/07/2015	04	05/19-06/18 COPIER CHARGES	KONICA MINOLTA BUSIN	104007	9001501568	13.53	
		07/07/2015	05	JUNE 2015 ONSITE CONSULTING	LLW CONSULTING INC.	104008	10373	1,080.00	
		07/07/2015	06	07/01-09/30 ELEVATOR	THYSSENKRUPP ELEVATO	104014	3001920837	718.49	
		07/07/2015	07	JUNE 8 MEETING MINUTES	MARLYS J. YOUNG	104017	060815	60.00	
				TOTAL PERIOD 03 ACTIVITY				2,896.02	0.00
04	AP-150810	08/03/2015	08	BI-MONTHLY PEST CONTROL	BUG GIT-ERS LLC	104022	2691	75.00	
		08/03/2015	09	E-RATE CONSULTING SERVICES FOR	E-RATE FUND SERVICES	104026	23	250.00	
		08/03/2015	10	04/04/15-07/03/15 CONTRACT	KONICA MINOLTA BUSIN	104027	9001556837		45.60
		08/03/2015	11	04/05/15-07/04/15 COPIER	KONICA MINOLTA BUSIN	104027	9001558354	581.65	
		08/03/2015	12	06/19-07/18 COPIER CHARGES	KONICA MINOLTA BUSIN	104027	90015869313	11.95	
		08/03/2015	13	AUG-OCT MAINTENANCE	SOUND INCORPORATED	104031	R136317	797.19	
		08/03/2015	14	07/13/15 MEETING MINUTES	MARLYS J. YOUNG	104036	071315	62.50	
				TOTAL PERIOD 04 ACTIVITY				1,778.29	45.60
05	AP-150914	09/09/2015	07	07/19-08/18 MAINTENANCE FEE	KONICA MINOLTA BUSIN	104041	9001667977	8.65	
		09/09/2015	08	09/01-11/30 SERVICE AGREEMENT	SOUND INCORPORATED	104047	R136841	291.00	
		09/09/2015	09	08/10/15 LIBRARY MEETING	MARLYS J. YOUNG	104051	081015	63.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
05	GJ-150924LB	10/06/2015	01	Wire Fee 09/24/15				15.00	
TOTAL PERIOD 05 ACTIVITY								377.65	0.00
06	AP-151012	10/06/2015	05	BI-MONTHLY PEST CONTROL	BUG GIT-ERS LLC	104055	2793	75.00	
		10/06/2015	06	08/19-09/18 COPIER CHARGES	KONICA MINOLTA BUSIN	104059	9001751035	6.71	
		10/06/2015	07	JULY-SEPT. ONSITE COMPUTER	LLW CONSULTING INC.	104060	10376	2,160.00	
		10/06/2015	08	OCT-DEC ELEVATOR MAINTENANCE	THYSSENKRUPP ELEVATO	104066	30021425204	718.49	
		10/06/2015	09	09/21/15 MEETING MINUTES	MARLYS J. YOUNG	104069	092115	77.50	
	AP-151027	10/21/2015	290	BACKGROUND CHECKS	ILLINOIS STATE POLIC	520781	100715	29.75	
TOTAL PERIOD 06 ACTIVITY								3,067.45	0.00
07	AP-151109	11/03/2015	04	NOV-OCT ANNUAL CHARGES	ALARM DETECTION SYST	104070	217537-100415	335.40	
		11/03/2015	05	07/04-10/03 COPIER USAGE	KONICA MINOLTA BUSIN	104075	9001805858	4.42	
		11/03/2015	06	07/05-10/04 COPIER MAINTENANCE	KONICA MINOLTA BUSIN	104075	9001807113	290.99	
		11/03/2015	07	09/19-10/18 COPIER USAGE	KONICA MINOLTA BUSIN	104075	9001836317	6.97	
		11/03/2015	08	OCT.2015 ON SITE COMPUTER	LLW CONSULTING INC.	104076	10378	810.00	
		11/03/2015	09	11/2015-01/2016 MAINTENANCE	SOUND INCORPORATED	104083	R137914	797.19	
		11/03/2015	10	10/12 LIBRARY BOARD MEETING	MARLYS J. YOUNG	104086	101215	15.75	
	AP-51125M	11/17/2015	194	RUSH COPLEY-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900021	112515-R.WRIGHT	40.00	
TOTAL PERIOD 07 ACTIVITY								2,300.72	0.00
08	AP-151214	12/08/2015	03	BIMONTHLY PEST CONTROL	BUG GIT-ERS LLC	104089	2894	75.00	
		12/08/2015	04	10/19-11/18 COPIER CHARGES	KONICA MINOLTA BUSIN	104091	9001919293	3.70	
		12/08/2015	05	11/09 & 11/23 ON-SITE SUPPORT	LLW CONSULTING INC.	104093	10379	720.00	
		12/08/2015	06	12/2015-02/2016 SILVER SERVICE	SOUND INCORPORATED	104098	R138508	291.00	
		12/08/2015	07	11/09/15 MEETING MINUTES	MARLYS J. YOUNG	104101	110915	69.50	
TOTAL PERIOD 08 ACTIVITY								1,159.20	0.00
YTD BUDGET				19,333.36	TOTAL ACCOUNT ACTIVITY			16,749.52	45.60
ANNUAL REVISED BUDGET				29,000.00	ENDING BALANCE			16,703.92	
<hr/>									
87-870-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2015		BEGINNING BALANCE				0.00	
03	AP-150728	07/21/2015	279	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	520151	14715	146.25	
TOTAL PERIOD 03 ACTIVITY								146.25	0.00
07	AP-151110	11/04/2015	273	04/30/15 TIF COMPTROLLER	LAUTERBACH & AMEN, L	520895	13105	260.00	
	AP-151124	11/18/2015	250	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	521010	14821	146.25	
TOTAL PERIOD 07 ACTIVITY								406.25	0.00
08	AP-51215M	12/16/2015	73	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	521168	14852	78.00	
	AP-51226M	12/11/2015	177	JRB PACKET POSTAGE	FIRST NATIONAL BANK	900022	122615-A.SIMMONS	7.39	
TOTAL PERIOD 08 ACTIVITY								85.39	0.00
YTD BUDGET				1,333.36	TOTAL ACCOUNT ACTIVITY			637.89	0.00
ANNUAL REVISED BUDGET				2,000.00	ENDING BALANCE			637.89	
<hr/>									
88-880-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2015		BEGINNING BALANCE				0.00	
07	AP-151110	11/04/2015	275	04/30/15 TIF COMPTROLLER	LAUTERBACH & AMEN, L	520895	13105	260.00	
	AP-151124	11/18/2015	252	201 HYDRAULIC APPRAISAL	DAVID W. PHILLIPS AN	520974	15317-SUM	1,650.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
07	AP-151124	11/18/2015	253	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	521010	14821	97.50	
					TOTAL PERIOD 07 ACTIVITY			2,007.50	0.00
08	AP-51226M	12/11/2015	179	JRB PACKET POSTAGE	FIRST NATIONAL BANK	900022	122615-A.SIMMONS	7.39	
					TOTAL PERIOD 08 ACTIVITY			7.39	0.00
				YTD BUDGET	240.00	TOTAL ACCOUNT ACTIVITY		2,014.89	0.00
				ANNUAL REVISED BUDGET	360.00	ENDING BALANCE		2,014.89	
				GRAND TOTAL				221,708.06	0.00
				TOTAL DIFFERENCE				221,708.06	0.00



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #2

Tracking Number

ADM 2016-02

Agenda Item Summary Memo

Title: Monthly Treasurer's Reports for November and December 2015

Meeting and Date: Administration Committee – January 20, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending November 30, 2015

	Cash Basis									
	Projected Beginning Fund Balance	November Revenues	YTD Revenues	Revenues Budget	% of Budget	November Expenses	YTD Expenses	Expenses Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	4,826,059	707,619	9,542,708	14,200,637	67%	1,395,363	7,831,687	14,190,635	55%	6,537,080
Special Revenue Funds										
15 - Motor Fuel Tax	920,282	10,011	158,980	484,000	33%	25,866	446,623	871,497	51%	632,639
79 - Parks and Recreation	557,536	115,839	1,129,070	1,583,231	71%	113,557	995,165	1,795,940	55%	691,441
72 - Land Cash	117,430	1,594	102,070	430,500	24%	-	13,005	580,832	2%	206,495
87 - Countryside TIF	(604,820)	1	1,741,077	100,000	1741%	20,076	1,684,123	96,571	1744%	(547,866)
88 - Downtown TIF	239,096	1,333	69,238	65,050	106%	2,876	8,146	406,030	2%	300,187
11 - Fox Hill SSA	15,462	144	7,072	7,073	100%	19,841	24,514	29,833	82%	(1,980)
12 - Sunflower SSA	(20,108)	159	18,609	18,608	100%	2,201	27,475	37,594	73%	(28,974)
Debt Service Fund										
42 - Debt Service	7,842	13,219	250,422	302,130	83%	100	31,241	310,775	10%	227,023
Capital Project Funds										
25 - Vehicle & Equipment	105,577	33,406	281,113	472,338	60%	65,519	289,574	616,130	47%	97,116
23 - City-Wide Capital	4,684,706	167,495	680,058	1,757,322	39%	657,801	2,201,587	5,900,204	37%	3,163,177
Enterprise Funds										
* 51 - Water	1,099,988	19,534	6,225,676	7,673,519	81%	170,188	1,498,109	7,949,715	19%	5,827,554
* 52 - Sewer	1,829,605	97,184	1,290,996	2,516,354	51%	48,923	886,840	2,941,087	30%	2,233,761
Library Funds										
82 - Library Operations	466,683	10,503	676,575	721,418	94%	47,262	381,452	716,122	53%	761,807
83 - Library Debt Service	-	9,449	746,625	749,876	100%	-	107,423	749,846	14%	639,203
84 - Library Capital	12,714	1,451	19,655	20,020	98%	1,853	9,282	11,895	78%	23,086
Total Funds	14,258,052	1,188,940	22,939,944	31,102,076	74%	2,571,425	16,436,245	37,204,706	44%	20,761,751

* Fund Balance Equivalency

As Deputy Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Deputy Treasurer



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending December 31, 2015

	Cash Basis									
	Projected Beginning Fund Balance	December Revenues	YTD Revenues	Revenues Budget	% of Budget	December Expenses	YTD Expenses	Expenses Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	4,826,059	1,268,721	10,811,429	14,200,637	76%	1,164,587	8,996,273	14,190,635	63%	6,641,215
Special Revenue Funds										
15 - Motor Fuel Tax	920,282	179,214	338,193	484,000	70%	(11,917)	434,705	871,497	50%	823,770
79 - Parks and Recreation	557,536	106,625	1,235,694	1,583,231	78%	143,422	1,138,587	1,795,940	63%	654,643
72 - Land Cash	117,430	3,499	105,569	430,500	25%	53	13,058	580,832	2%	209,941
87 - Countryside TIF	(604,820)	-	1,741,077	100,000	1741%	85	1,684,208	96,571	1744%	(547,951)
88 - Downtown TIF	239,096	0	69,238	65,050	106%	24,410	32,556	406,030	8%	275,777
11 - Fox Hill SSA	15,462	0	7,072	7,073	100%	286	24,800	29,833	83%	(2,265)
12 - Sunflower SSA	(20,108)	0	18,609	18,608	100%	619	28,094	37,594	75%	(29,593)
Debt Service Fund										
42 - Debt Service	7,842	12,342	262,764	302,130	87%	282,675	313,916	310,775	101%	(43,310)
Capital Project Funds										
25 - Vehicle & Equipment	105,577	37,302	318,415	472,338	67%	40,911	330,485	616,130	54%	93,507
23 - City-Wide Capital	4,684,706	450,429	1,130,487	1,757,322	64%	235,236	2,436,823	5,900,204	41%	3,378,370
Enterprise Funds										
* 51 - Water	1,099,988	576,066	6,801,741	7,673,519	89%	1,023,020	2,521,316	7,949,715	32%	5,380,413
* 52 - Sewer	1,829,605	300,727	1,591,723	2,516,354	63%	1,435,387	2,322,227	2,941,087	79%	1,099,102
Library Funds										
82 - Library Operations	466,683	3,362	679,937	721,418	94%	63,776	445,228	716,122	62%	701,393
83 - Library Debt Service	-	7	746,633	749,876	100%	642,423	749,845	749,846	100%	(3,212)
84 - Library Capital	12,714	2,301	21,956	20,020	110%	4,364	13,646	11,895	115%	21,024
Total Funds	14,258,052	2,940,594	25,880,538	31,102,076	83%	5,049,335	21,485,767	37,204,706	58%	18,652,822

* Fund Balance Equivalency

As Deputy Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Deputy Treasurer



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #3

Tracking Number

ADM 2016-03

Agenda Item Summary Memo

Title: Cash Statements for October and November 2015

Meeting and Date: Administration Committee – January 20, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of October 31, 2015

	Cash Summary						Grand Totals	Restricted at IMET
	First National	West Suburban	Associated	IL Funds E-Pay	IL Funds Corporate	Old Second		
General Fund								
01 - General	936,877	265,937	1,801,429	40,596	2,761,970	-	5,806,810	65,931
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	308,657	-	308,657	25,023
72 - Land Cash	205,450	-	-	-	-	-	205,450	-
87 - Countryside TIF	(527,793)	-	-	-	2	-	(527,791)	-
88 - Downtown TIF	301,545	-	-	-	1	-	301,546	-
11 - Fox Hill SSA	17,717	-	-	-	0	-	17,717	-
12 - Sunflower SSA	(26,932)	-	-	-	0	-	(26,932)	-
Debt Service Fund								
42 - Debt Service	214,551	-	-	-	2	-	214,554	-
Capital Project Funds								
23 - City-Wide Capital	(511,118)	164,962	3,522,846	23,437	-	-	3,200,127	114,630
25 - Police Capital	3,805	-	-	-	-	-	3,805	-
25 - Public Works Capital	63,698	-	-	-	-	-	63,698	-
Enterprise Funds								
51 - Water	3,089,164	562,294	252,404	79,889	-	-	3,983,751	15,238
52 - Sewer	1,192,371	269,222	500,578	38,250	-	-	2,000,421	71,620
Agency Funds								
90 - Developer Escrow	141,492	-	-	-	-	-	141,492	-
95 - Escrow Deposit	(483,133)	719,544	-	102,231	-	-	338,641	-
Total City Funds	4,617,695	1,981,959	6,077,257	284,403	3,070,633	-	16,031,947	292,442
<i>Distribution %</i>	<i>28.80%</i>	<i>12.36%</i>	<i>37.91%</i>	<i>1.77%</i>	<i>19.15%</i>			
Library Funds								
82 - Library Operations	-	-	-	-	163,475	652,729	816,204	8,837
83 - Library Debt Service	-	-	-	-	69,444	(16,166)	53,278	-
84 - Library Capital	3,450	-	-	-	-	20,038	23,488	-
Library Totals	3,450	-	-	-	232,919	656,601	892,970	8,837
<i>Distribution %</i>	<i>0.39%</i>				<i>26.08%</i>	<i>73.53%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	717,667	-	-	-	-	-	717,667	-
25 - Park & Rec Capital	91,046	-	-	-	-	-	91,046	2,616
Park & Rec Totals	808,713	-	-	-	-	-	808,713	2,616
<i>Distribution %</i>	<i>100.00%</i>							



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of October 31, 2015

Investments Summary

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Est. Accrued Interest to Date</i>	<i>Est. Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	OneWest Bank	58978	0.63%	\$ 200,000	5/2/2016	\$ 638	\$ 201,269	General (01)
Certificate of Deposit (CD)	Bank of India	33648	0.30%	\$ 249,188	3/2/2016	\$ 127	\$ 249,565	CW Capital (23)
Certificate of Deposit (CD)	Orrstown Bank	713	0.26%	\$ 249,600	2/23/2016	\$ 119	\$ 249,921	Water (51)
Certificate of Deposit (CD)	Bank of the Ozarks	110	0.21%	\$ 249,700	2/24/2016	\$ 95	\$ 249,959	Water (51)
Certificate of Deposit (CD)	The Private Bank & Trust Co.	33306	0.21%	\$ 249,700	2/23/2016	\$ 94	\$ 249,955	Water (51)
Certificate of Deposit (CD)	Landmark Community Bank	34982	0.20%	\$ 249,700	2/23/2016	\$ 93	\$ 249,950	Water (51)
Certificate of Deposit (CD)	Bank 7	4147	0.21%	\$ 249,700	2/23/2016	\$ 94	\$ 249,955	Water (51)
Certificate of Deposit (CD)	Santander Bank	29950	0.25%	\$ 249,186	3/2/2016	\$ 102	\$ 249,495	CW Capital (23)
Certificate of Deposit (CD)	Sallie Mae Bank	58177	0.25%	\$ 249,186	3/2/2016	\$ 102	\$ 249,495	CW Capital (23)
Investment Totals				\$ 2,195,960		\$ 1,466	\$ 2,199,565	



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of November 30, 2015

	Cash Summary						Grand Totals	Restricted at IMET
	First National	West Suburban	Associated	IL Funds E-Pay	IL Funds Corporate	Old Second		
General Fund								
01 - General	(306,415)	318,515	1,801,873	41,394	3,361,078	-	5,216,445	65,931
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	472,481	-	472,481	25,023
72 - Land Cash	206,938	-	-	-	-	-	206,938	-
87 - Countryside TIF	(547,869)	-	-	-	3	-	(547,866)	-
88 - Downtown TIF	298,669	-	-	-	1,334	-	300,003	-
11 - Fox Hill SSA	(2,124)	-	-	-	144	-	(1,980)	-
12 - Sunflower SSA	(29,133)	-	-	-	159	-	(28,974)	-
Debt Service Fund								
42 - Debt Service	225,535	-	-	-	2,088	-	227,623	-
Capital Project Funds								
23 - City-Wide Capital	(984,473)	197,576	3,522,677	23,932	-	-	2,759,712	114,630
25 - Police Capital	(9,368)	-	-	-	-	-	(9,368)	-
25 - Public Works Capital	61,665	-	-	-	-	-	61,665	-
Enterprise Funds								
51 - Water	3,100,680	673,463	252,762	81,576	-	-	4,108,481	15,238
52 - Sewer	1,276,745	322,449	300,433	39,058	-	-	1,938,685	71,620
Agency Funds								
90 - Developer Escrow	134,668	-	-	-	-	-	134,668	-
95 - Escrow Deposit	(761,616)	861,802	-	104,389	-	-	204,574	-
Total City Funds	2,663,901	2,373,805	5,877,746	290,349	3,837,288	-	15,043,088	292,442
<i>Distribution %</i>	<i>17.71%</i>	<i>15.78%</i>	<i>39.07%</i>	<i>1.93%</i>	<i>25.51%</i>			
Library Funds								
82 - Library Operations	-	-	-	-	171,357	608,607	779,964	8,837
83 - Library Debt Service	-	-	-	-	78,893	(16,166)	62,727	-
84 - Library Capital	1,450	-	-	-	-	21,636	23,086	-
Library Totals	1,450	-	-	-	250,250	614,077	865,777	8,837
<i>Distribution %</i>	<i>0.17%</i>				<i>28.90%</i>	<i>70.93%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	717,923	-	-	-	-	-	717,923	-
25 - Park & Rec Capital	73,198	-	-	-	-	-	73,198	2,616
Park & Rec Totals	791,120	-	-	-	-	-	791,120	2,616
<i>Distribution %</i>	<i>100.00%</i>							



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of November 30, 2015

Investments Summary

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	OneWest Bank	58978	0.63%	\$ 200,000	5/2/2016	\$ 742	\$ 201,269	General (01)
Certificate of Deposit (CD)	Bank of India	33648	0.30%	\$ 249,188	3/2/2016	\$ 188	\$ 249,565	CW Capital (23)
Certificate of Deposit (CD)	Orrstown Bank	713	0.26%	\$ 249,600	2/23/2016	\$ 172	\$ 249,921	Water (51)
Certificate of Deposit (CD)	Bank of the Ozarks	110	0.21%	\$ 249,700	2/24/2016	\$ 138	\$ 249,959	Water (51)
Certificate of Deposit (CD)	The Private Bank & Trust Co.	33306	0.21%	\$ 249,700	2/23/2016	\$ 137	\$ 249,955	Water (51)
Certificate of Deposit (CD)	Landmark Community Bank	34982	0.20%	\$ 249,700	2/23/2016	\$ 134	\$ 249,950	Water (51)
Certificate of Deposit (CD)	Bank 7	4147	0.21%	\$ 249,700	2/23/2016	\$ 137	\$ 249,955	Water (51)
Certificate of Deposit (CD)	Santander Bank	29950	0.25%	\$ 249,186	3/2/2016	\$ 154	\$ 249,495	CW Capital (23)
Certificate of Deposit (CD)	Sallie Mae Bank	58177	0.25%	\$ 249,186	3/2/2016	\$ 154	\$ 249,495	CW Capital (23)
Certificate of Deposit (CD)	Modern Bank, NA	22398	0.35%	\$ 200,248	5/11/2016	\$ 29	\$ 249,495	Sewer (52)
Investment Totals				\$ 2,396,208		\$ 1,985	\$ 2,449,060	



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #4

Tracking Number

ADM 2016-04

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – January 20, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Amy Simmons Finance
Name Department

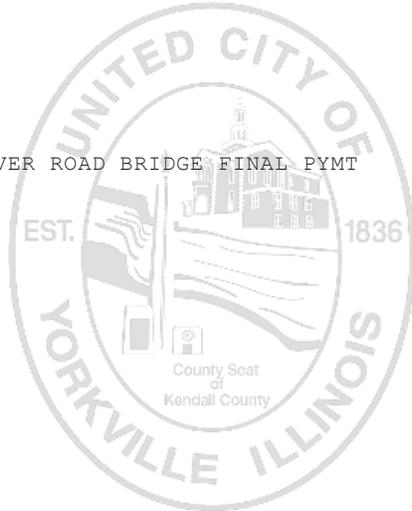
Agenda Item Notes:

DATE: 11/10/15
 TIME: 08:37:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/11/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520943	ENCAP	ENCAP, INC.					
	1675		10/23/15	01	ENGINEER'S PYMT ESTIMATE #5-	12-112-54-00-5416	1,986.28
				02	SUNFLOWER ESTATES & GREENBRIAR	** COMMENT **	
				03	POND IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE #5 -	23-230-60-00-6018	934.72
				05	SUNFLOWER ESTATES & GREENBRIAR	** COMMENT **	
				06	POND IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		2,921.00 *
					CHECK TOTAL:		2,921.00
520944	IDOT	ILLINOIS DEPARTMENT OF					
	109029		11/01/15	01	RIVER ROAD BRIDGE FINAL PYMT	23-230-60-00-6075	152,183.30
					INVOICE TOTAL:		152,183.30 *
					CHECK TOTAL:		152,183.30
					TOTAL AMOUNT PAID:		155,104.30



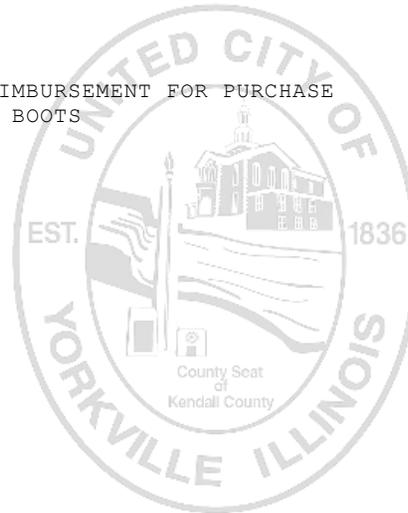
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 11/13/15
 TIME: 11:05:00
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/13/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520947	GENEVA	GENEVA CONSTRUCTION					
	56074		10/29/15	01	ENGINEER'S P\YMT ESTIMATE #1 &	23-230-60-00-6073	16,586.24
				02	FINAL-SOMONAUK STREET	** COMMENT **	
				03	RESURFACING	** COMMENT **	
					INVOICE TOTAL:		16,586.24 *
					CHECK TOTAL:		16,586.24
520948	SOELKET	TOM SOELKE					
	111315		11/13/15	01	REIMBURSEMENT FOR PURCHASE	52-520-56-00-5600	175.00
				02	OF BOOTS	** COMMENT **	
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
					TOTAL AMOUNT PAID:		16,761.24



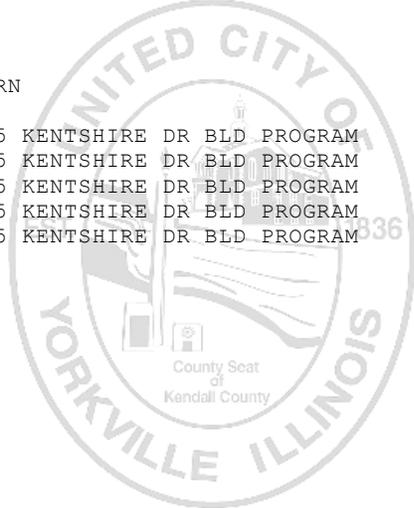
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520945	R0001560	MELISSA J. BOGGS					
	20150343-BUILD		11/12/15	01	701 WINDETT RIDGE BLD PROGRAM	23-000-24-00-2445	3,490.40
				02	701 WINDETT RIDGE BLD PROGRAM	25-000-24-20-2445	300.00
				03	701 WINDETT RIDGE BLD PROGRAM	25-000-24-21-2445	900.00
				04	701 WINDETT RIDGE BLD PROGRAM	42-000-24-00-2445	50.00
				05	701 WINDETT RIDGE BLD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,610.40 *
					CHECK TOTAL:		5,610.40
520946	R0001561	AARON W. & ELIZABETH L. SOVERN					
	20150340-BUILD		11/12/15	01	775 KENTSHIRE DR BLD PROGRAM	23-000-24-00-2445	3,135.60
				02	775 KENTSHIRE DR BLD PROGRAM	25-000-24-20-2445	300.00
				03	775 KENTSHIRE DR BLD PROGRAM	25-000-24-21-2445	900.00
				04	775 KENTSHIRE DR BLD PROGRAM	42-000-24-00-2445	50.00
				05	775 KENTSHIRE DR BLD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,255.60 *
					CHECK TOTAL:		5,255.60
					TOTAL AMOUNT PAID:		10,866.00



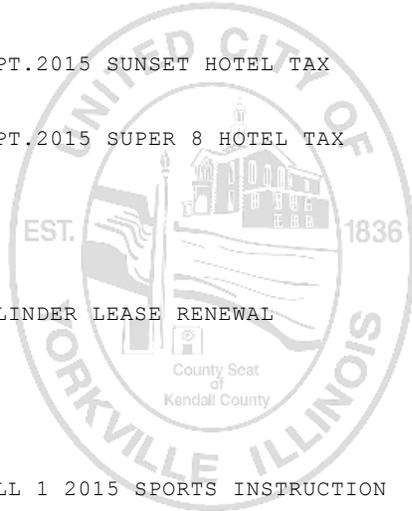
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520950	AACVB	AURORA AREA CONVENTION						
	093015-ALL		10/30/15	01	SEPT.2015 ALL SEASONS HOTEL	01-640-54-00-5481	30.99	
				02	TAX	** COMMENT **		
						INVOICE TOTAL:	30.99 *	
	093015-HAMPTON		10/30/15	01	SEPT.2015 HAMPTON INN HOTEL	01-640-54-00-5481	5,604.27	
				02	TAX	** COMMENT **		
						INVOICE TOTAL:	5,604.27 *	
	093015-SUNSET		10/30/15	01	SEPT.2015 SUNSET HOTEL TAX	01-640-54-00-5481	31.50	
						INVOICE TOTAL:	31.50 *	
	093015-SUPER		10/30/15	01	SEPT.2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,747.94	
						INVOICE TOTAL:	1,747.94 *	
						CHECK TOTAL:	7,414.70	
520951	AIRGAS	AIRGAS NORTH CENTRAL						
	9931112177		10/01/15	01	CYLINDER LEASE RENEWAL	52-520-54-00-5485	84.00	
						INVOICE TOTAL:	84.00 *	
						CHECK TOTAL:	84.00	
520952	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	156226		10/21/15	01	FALL 1 2015 SPORTS INSTRUCTION	79-795-54-00-5462	1,683.00	
						INVOICE TOTAL:	1,683.00 *	
						CHECK TOTAL:	1,683.00	
520953	AMERSOCC	AMERICAN SOCCER COMPANY, INC.						
	6381012		10/30/15	01	SOCCER JERSEYS	79-795-56-00-5606	1,933.36	
						INVOICE TOTAL:	1,933.36 *	
						CHECK TOTAL:	1,933.36	



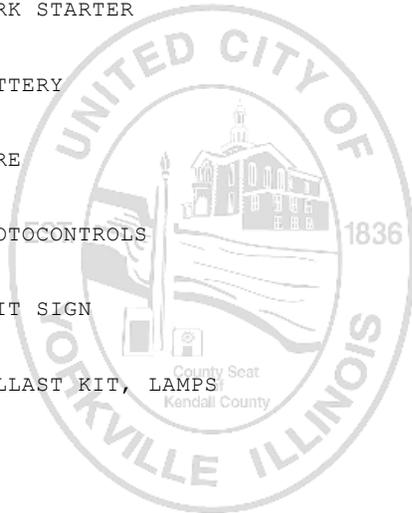
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520954	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0599526-IN		10/16/15	01	PHOTOCELL	79-790-56-00-5640	16.44
						INVOICE TOTAL:	16.44 *
	0599626-IN		10/15/15	01	VINYL TAPE	79-790-56-00-5620	18.80
						INVOICE TOTAL:	18.80 *
	0600106-IN		10/19/15	01	TORK STARTER	01-410-56-00-5640	79.40
						INVOICE TOTAL:	79.40 *
	0600929-IN		10/23/15	01	BATTERY	51-510-56-00-5638	49.96
						INVOICE TOTAL:	49.96 *
	0601769-IN		10/28/15	01	WIRE	01-410-56-00-5640	41.45
						INVOICE TOTAL:	41.45 *
	0602212-IN		10/30/15	01	PHOTOCONTROLS	01-410-56-00-5640	170.04
						INVOICE TOTAL:	170.04 *
	0602213-IN		10/30/15	01	EXIT SIGN	23-216-56-00-5656	53.15
						INVOICE TOTAL:	53.15 *
	0602897-IN		11/03/15	01	BALLAST KIT, LAMPS	01-410-56-00-5640	323.10
						INVOICE TOTAL:	323.10 *
						CHECK TOTAL:	752.34
520955	ATLAS	ATLAS BOBCAT					
	QA2860		10/20/15	01	ANGLE BROOM, SNOW PUSHER	25-215-60-00-6060	8,760.00
						INVOICE TOTAL:	8,760.00 *
						CHECK TOTAL:	8,760.00
520956	ATT	AT&T					



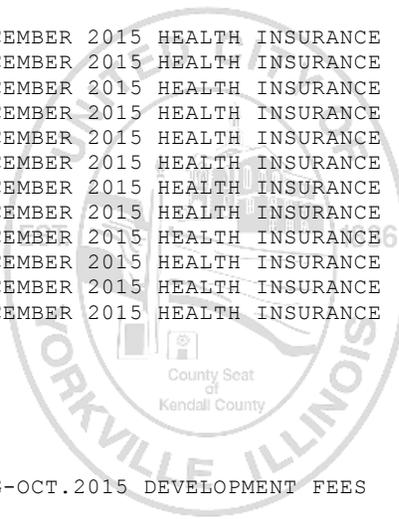
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520956	ATT	AT&T					
	6305536805-1015		10/25/15	01	10/25-11/24 CHARGES	51-510-54-00-5440	179.75
						INVOICE TOTAL:	179.75 *
						CHECK TOTAL:	179.75
520957	BCBS	BLUE CROSS BLUE SHIELD					
	110915		11/09/15	01	DECEMBER 2015 HEALTH INSURANCE	01-110-52-00-5216	5,786.48
				02	DECEMBER 2015 HEALTH INSURANCE	01-110-52-00-5235	1,742.52
				03	DECEMBER 2015 HEALTH INSURANCE	01-120-52-00-5216	1,742.52
				04	DECEMBER 2015 HEALTH INSURANCE	01-210-52-00-5216	42,865.49
				05	DECEMBER 2015 HEALTH INSURANCE	01-220-52-00-5216	5,765.95
				06	DECEMBER 2015 HEALTH INSURANCE	01-410-52-00-5216	9,440.14
				07	DECEMBER 2015 HEALTH INSURANCE	01-640-52-00-5240	7,097.94
				08	DECEMBER 2015 HEALTH INSURANCE	79-790-52-00-5216	7,814.20
				09	DECEMBER 2015 HEALTH INSURANCE	79-795-52-00-5216	5,829.07
				10	DECEMBER 2015 HEALTH INSURANCE	51-510-52-00-5216	9,484.02
				11	DECEMBER 2015 HEALTH INSURANCE	52-520-52-00-5216	3,440.02
				12	DECEMBER 2015 HEALTH INSURANCE	82-820-52-00-5216	5,174.15
						INVOICE TOTAL:	106,182.50 *
						CHECK TOTAL:	106,182.50
520958	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103115-DEV		11/09/15	01	AUG-OCT.2015 DEVELOPMENT FEES	95-000-24-00-2452	23,400.00
						INVOICE TOTAL:	23,400.00 *
						CHECK TOTAL:	23,400.00
520959	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1904471		11/10/15	01	GENERAL OBLIGATION REFUNDING	52-520-54-00-5498	688.50
				02	BOND SERIES 2011	** COMMENT **	
						INVOICE TOTAL:	688.50 *
						CHECK TOTAL:	688.50



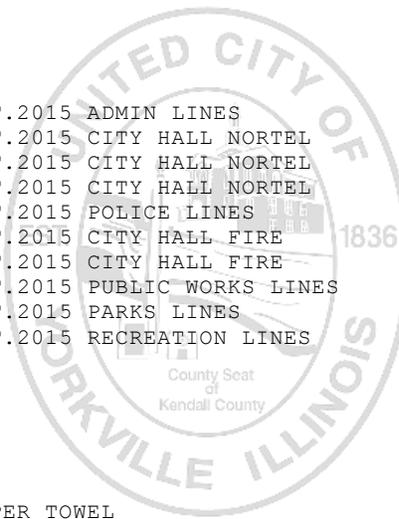
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520960	BUILDERS	BUILDERS ASPHALT LLC					
	16706		10/20/15	01	RECYCLE SURFACE	15-155-56-00-5634	11,345.44
						INVOICE TOTAL:	11,345.44 *
	16749		10/21/15	01	RECYCLE SURFACE	15-155-56-00-5634	2,691.52
						INVOICE TOTAL:	2,691.52 *
						CHECK TOTAL:	14,036.96
520961	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1115		11/15/15	01	OCT.2015 ADMIN LINES	01-110-54-00-5440	287.42
				02	OCT.2015 CITY HALL NORTEL	01-110-54-00-5440	139.16
				03	OCT.2015 CITY HALL NORTEL	01-210-54-00-5440	139.16
				04	OCT.2015 CITY HALL NORTEL	51-510-54-00-5440	139.16
				05	OCT.2015 POLICE LINES	01-210-54-00-5440	732.18
				06	OCT.2015 CITY HALL FIRE	01-210-54-00-5440	112.55
				07	OCT.2015 CITY HALL FIRE	01-110-54-00-5440	112.55
				08	OCT.2015 PUBLIC WORKS LINES	51-510-54-00-5440	1,221.17
				09	OCT.2015 PARKS LINES	79-790-54-00-5440	43.06
				10	OCT.2015 RECREATION LINES	79-795-54-00-5440	120.65
						INVOICE TOTAL:	3,047.06 *
						CHECK TOTAL:	3,047.06
520962	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36973		11/09/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38
520963	CARGILL	CARGILL, INC					
	2902513847		10/22/15	01	BULK ROCK SALT	51-510-56-00-5638	2,897.95
						INVOICE TOTAL:	2,897.95 *



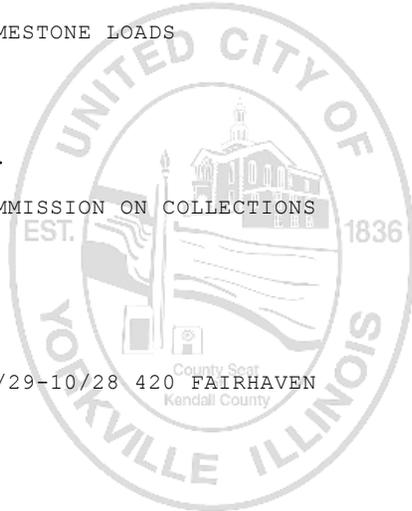
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520963	CARGILL	CARGILL, INC					
	2902522467		10/28/15	01	BULK ROCK SALT	51-510-56-00-5638	2,947.56
						INVOICE TOTAL:	2,947.56 *
						CHECK TOTAL:	5,845.51
520964	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	5088		10/16/15	01	LIMESTONE LOADS	25-225-60-00-6065	1,426.31
						INVOICE TOTAL:	1,426.31 *
						CHECK TOTAL:	1,426.31
520965	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-103015		10/30/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	62.90
						INVOICE TOTAL:	62.90 *
						CHECK TOTAL:	62.90
520966	COMED	COMMONWEALTH EDISON					
	0185079109-1015		10/28/15	01	09/29-10/28 420 FAIRHAVEN	52-520-54-00-5480	144.00
						INVOICE TOTAL:	144.00 *
						CHECK TOTAL:	144.00
520967	COMED	COMMONWEALTH EDISON					
	0435113116-1015		10/30/15	01	10/02-10/29 RT34 & BEECHER	15-155-54-00-5482	79.83
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						CHECK TOTAL:	79.83
520968	COMED	COMMONWEALTH EDISON					



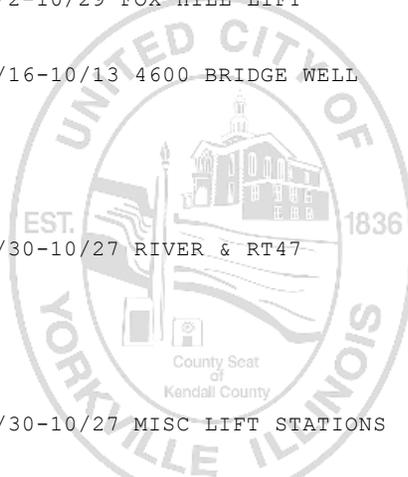
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520968	COMED	COMMONWEALTH EDISON						
		0663112230-1015	10/28/15	01	09/29-10/27 103 1/2 BEAVER	51-510-54-00-5480	40.11	
						INVOICE TOTAL:	40.11 *	
		0908014004-1015	10/28/15	01	09/30-10/28 6780 RT47 WELL	51-510-54-00-5480	55.34	
						INVOICE TOTAL:	55.34 *	
		1407125045-1015	10/29/15	01	10/2-10/29 FOX HILL LIFT	52-520-54-00-5480	88.52	
						INVOICE TOTAL:	88.52 *	
		2019099044-1015	11/03/15	01	09/16-10/13 4600 BRIDGE WELL	51-510-54-00-5480	50.66	
						INVOICE TOTAL:	50.66 *	
						CHECK TOTAL:	234.63	
520969	COMED	COMMONWEALTH EDISON						
		2947052031-1015	10/27/15	01	09/30-10/27 RIVER & RT47	15-155-54-00-5482	233.17	
						INVOICE TOTAL:	233.17 *	
						CHECK TOTAL:	233.17	
520970	COMED	COMMONWEALTH EDISON						
		4449087016-1015	11/03/15	01	09/30-10/27 MISC LIFT STATIONS	52-520-54-00-5480	602.17	
						INVOICE TOTAL:	602.17 *	
		4475093053	10/30/15	01	09/30-10/30 610 TOWER LN	51-510-54-00-5480	165.73	
						INVOICE TOTAL:	165.73 *	
		6819027011-1015	11/02/15	01	09/28-10/30 PR BUILDINGS	79-795-54-00-5480	445.04	
						INVOICE TOTAL:	445.04 *	
						CHECK TOTAL:	1,212.94	
520971	COMMTIRE	COMMERCIAL TIRE SERVICE						



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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520971	COMMTIRE	COMMERCIAL TIRE SERVICE						
	3330009553		10/30/15	01	4 TIRES	01-410-56-00-5628	531.64	
						INVOICE TOTAL:	531.64 *	
						CHECK TOTAL:	531.64	
520972	CONSTELL	CONSTELLATION NEW ENERGY						
	0028562557		10/28/15	01	09/30-10/25 2921 BRISTOL RIDGE	51-510-54-00-5480	3,115.30	
						INVOICE TOTAL:	3,115.30 *	
	0028562810		10/28/15	01	09/28-10/25 2224 TREMONT ST	51-510-54-00-5480	3,972.89	
						INVOICE TOTAL:	3,972.89 *	
	0028628731		10/30/15	01	10/01-10/27 1 WEST ALLEY	51-510-54-00-5480	824.81	
						INVOICE TOTAL:	824.81 *	
	0028704807		11/02/15	01	09/30-10/29 610 TOWER WELLS	51-510-54-00-5480	6,029.07	
						INVOICE TOTAL:	6,029.07 *	
						CHECK TOTAL:	13,942.07	
520973	DAC	BETTER BUSINESS PLANNING, INC.						
	3152		11/01/15	01	NOVEMBER 2015 FSA FEES	01-110-52-00-5216	6.00	
				02	NOVEMBER 2015 FSA FEES	01-120-52-00-5216	6.00	
				03	NOVEMBER 2015 FSA FEES	01-210-52-00-5216	20.99	
				04	NOVEMBER 2015 FSA FEES	01-220-52-00-5216	3.00	
				05	NOVEMBER 2015 FSA FEES	01-410-52-00-5216	3.00	
				06	NOVEMBER 2015 FSA FEES	51-510-52-00-5216	6.00	
				07	NOVEMBER 2015 FSA FEES	52-520-52-00-5216	3.00	
				08	NOVEMBER 2015 FSA FEES	01-640-52-00-5240	3.00	
						INVOICE TOTAL:	50.99 *	
	31521		11/01/15	01	NOVEMBER 2015 HRA FEES	01-110-52-00-5216	12.00	

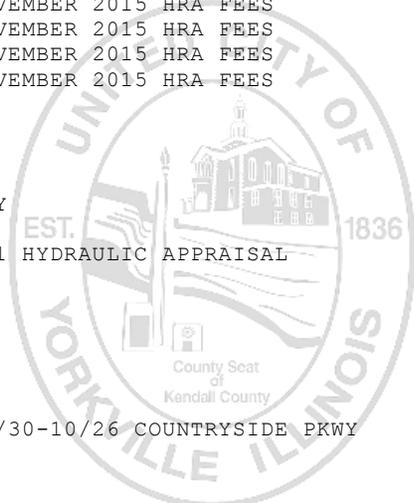
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520973	DAC	BETTER BUSINESS PLANNING, INC.						
	31521		11/01/15	02	NOVEMBER 2015 HRA FEES	01-120-52-00-5216	3.00	
				03	NOVEMBER 2015 HRA FEES	01-210-52-00-5216	66.00	
				04	NOVEMBER 2015 HRA FEES	01-220-52-00-5216	12.00	
				05	NOVEMBER 2015 HRA FEES	01-410-52-00-5216	4.00	
				06	NOVEMBER 2015 HRA FEES	79-790-52-00-5216	10.50	
				07	NOVEMBER 2015 HRA FEES	79-795-52-00-5216	10.50	
				08	NOVEMBER 2015 HRA FEES	51-510-52-00-5216	13.00	
				09	NOVEMBER 2015 HRA FEES	52-520-52-00-5216	4.00	
				10	NOVEMBER 2015 HRA FEES	01-640-52-00-5240	12.00	
				11	NOVEMBER 2015 HRA FEES	82-820-52-00-5216	12.00	
					INVOICE TOTAL:		159.00 *	
					CHECK TOTAL:		209.99	
520974	DAVWPHIL	DAVID W. PHILLIPS AND COMPANY						
	15317-SUM		10/29/15	01	201 HYDRAULIC APPRAISAL	88-880-54-00-5462	1,650.00	
					INVOICE TOTAL:		1,650.00 *	
					CHECK TOTAL:		1,650.00	
520975	DYNEGY	DYNEGY ENERGY SERVICES						
	102389415111		10/29/15	01	09/30-10/26 COUNTRYSIDE PKWY	15-155-54-00-5482	149.41	
					INVOICE TOTAL:		149.41 *	
					CHECK TOTAL:		149.41	
520976	E EI	ENGINEERING ENTERPRISES, INC.						
	56991		09/21/15	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	1,705.50	
					INVOICE TOTAL:		1,705.50 *	
	57135		10/09/15	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	428.00	
					INVOICE TOTAL:		428.00 *	
					CHECK TOTAL:		2,133.50	



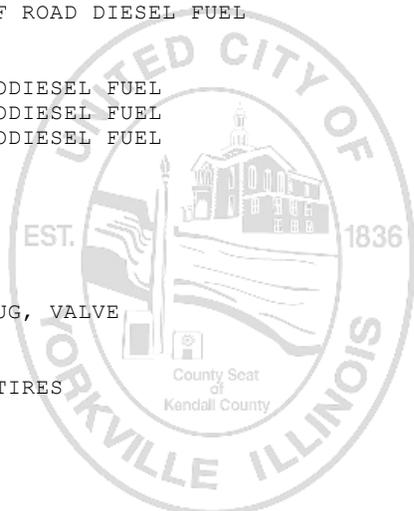
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520977	FEECEOIL	FEECE OIL COMPANY					
	1553458		11/03/15	01	OIL	01-410-56-00-5628	1,053.25
						INVOICE TOTAL:	1,053.25 *
	1553657		11/04/15	01	HYDRAULIC FLUID	01-410-56-00-5628	114.60
						INVOICE TOTAL:	114.60 *
	3389099		11/02/15	01	OFF ROAD DIESEL FUEL	01-410-56-00-5695	200.51
						INVOICE TOTAL:	200.51 *
	3389152		11/02/15	01	BIODIESEL FUEL	01-410-56-00-5695	536.10
				02	BIODIESEL FUEL	51-510-56-00-5695	536.10
				03	BIODIESEL FUEL	52-520-56-00-5695	536.09
						INVOICE TOTAL:	1,608.29 *
						CHECK TOTAL:	2,976.65
520978	FLATSOS	RAQUEL HERRERA					
	687853		10/09/15	01	PLUG, VALVE	01-410-56-00-5628	20.00
						INVOICE TOTAL:	20.00 *
	687854		11/12/15	01	2 TIRES	52-520-54-00-5490	470.00
						INVOICE TOTAL:	470.00 *
						CHECK TOTAL:	490.00
520979	FOXVALSA	FOX VALLEY SANDBLASTING					
	27932		10/16/15	01	SANDBLAST & RECOAT POSTS	25-225-60-00-6065	1,500.00
						INVOICE TOTAL:	1,500.00 *
	28069		11/04/15	01	SANDBLAST & RECOAT LOADER	01-410-54-00-5490	325.00
				02	STEPS	** COMMENT **	
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	1,825.00



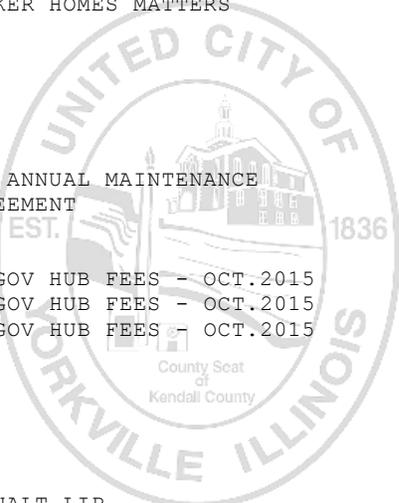
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
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520980	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-112766		11/01/15	01	KIMBALL HILL MATTERS	01-640-54-00-5461	4,440.00
						INVOICE TOTAL:	4,440.00 *
	H-3525C-112765		11/01/15	01	KIMBALL HILL UNIT 4 MATTER	01-640-54-00-5461	7,325.20
						INVOICE TOTAL:	7,325.20 *
	H3548C-112767		11/01/15	01	WALKER HOMES MATTERS	01-640-54-00-5461	6,074.00
						INVOICE TOTAL:	6,074.00 *
						CHECK TOTAL:	17,839.20
520981	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00002952		10/20/15	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462	15,600.40
				02	AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	15,600.40 *
	XT00005226		10/27/15	01	MY GOV HUB FEES - OCT.2015	01-120-54-00-5462	135.61
				02	MY GOV HUB FEES - OCT.2015	51-510-54-00-5462	173.63
				03	MY GOV HUB FEES - OCT.2015	52-520-54-00-5462	87.63
						INVOICE TOTAL:	396.87 *
						CHECK TOTAL:	15,997.27
520982	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01988		10/23/15	01	ASPHALT LIP	01-410-56-00-5628	115.50
						INVOICE TOTAL:	115.50 *
						CHECK TOTAL:	115.50
520983	ILMUNLEG	ILLINOIS MUNICIPAL LEAGUE					
	102715		10/27/15	01	2016 MEMBERSHIP DUE RENEWAL	01-110-54-00-5460	1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00



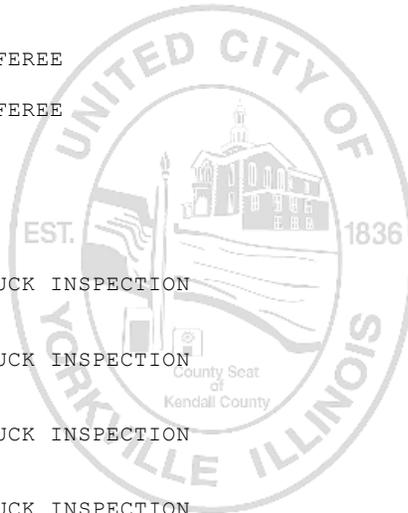
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520984	ILPD4811	ILLINOIS STATE POLICE						
	110915		11/09/15	01	BACKGROUND CHECKS	79-795-54-00-5462	59.50	
				02	BACKGROUND CHECK	01-110-54-00-5462	29.75	
					INVOICE TOTAL:		89.25 *	
					CHECK TOTAL:		89.25	
520985	ITHALJ	JOHN ITHAL						
	102915		10/29/15	01	REFEREE	** COMMENT **		
	102915		10/29/15	02	REFEREE	79-795-54-00-5462	76.00	
					INVOICE TOTAL:		76.00 *	
					CHECK TOTAL:		76.00	
520986	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	158753		10/28/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00	
					INVOICE TOTAL:		26.00 *	
	158762		10/29/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00	
					INVOICE TOTAL:		26.00 *	
	158763		10/29/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00	
					INVOICE TOTAL:		26.00 *	
	158796		10/30/15	01	TRUCK INSPECTION	52-520-54-00-5490	39.00	
					INVOICE TOTAL:		39.00 *	
					CHECK TOTAL:		117.00	
520987	JOHNSOIL	JOHNSON OIL COMPANY IL						
	871271		11/01/15	01	OCTOBER GASOLINE	01-210-56-00-5695	63.24	
					INVOICE TOTAL:		63.24 *	
					CHECK TOTAL:		63.24	



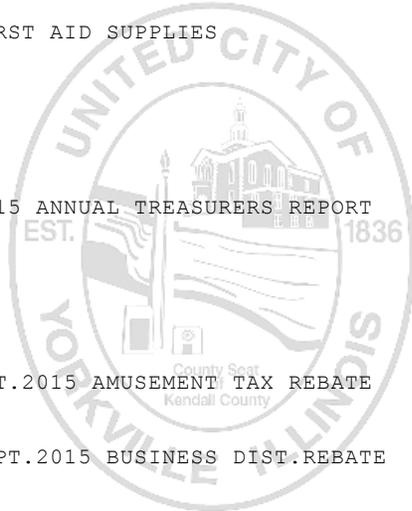
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520988	JSHOES	JEFFREY L. JERABEK					
	6324-5		11/03/15	01	BAUER WORK BOOTS	51-510-56-00-5600	143.00
						INVOICE TOTAL:	143.00 *
						CHECK TOTAL:	143.00
520989	JUSTSAFE	JUST SAFETY, LTD					
	25153		11/03/15	01	FIRST AID SUPPLIES	52-520-56-00-5620	45.50
						INVOICE TOTAL:	45.50 *
						CHECK TOTAL:	45.50
520990	KCRECORD	SHAW MEDIA					
	1015100985010		10/29/15	01	2015 ANNUAL TREASURERS REPORT	01-110-54-00-5426	288.00
						INVOICE TOTAL:	288.00 *
						CHECK TOTAL:	288.00
520991	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-10/15		11/16/15	01	OCT.2015 AMUSEMENT TAX REBATE	01-640-54-00-5439	3,675.87
						INVOICE TOTAL:	3,675.87 *
	BD REBATE-09/15		11/10/15	01	SEPT.2015 BUSINESS DIST.REBATE	01-000-24-00-2487	731.56
						INVOICE TOTAL:	731.56 *
						CHECK TOTAL:	4,407.43
520992	KENPRINT	ANNETTE M. POWELL					
	1873		09/23/15	01	500 BUSINESS CARDS	01-110-56-00-5610	121.00
						INVOICE TOTAL:	121.00 *
						CHECK TOTAL:	121.00



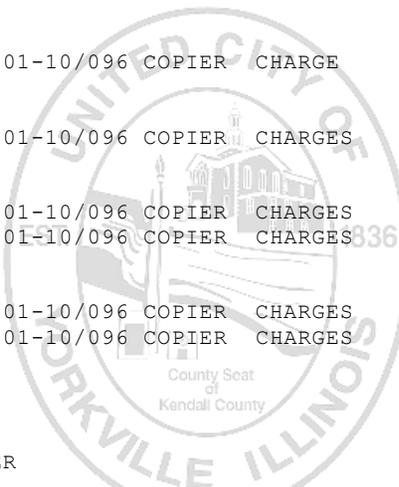
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520993	KONICAMI	KONICA MINOLTA BUSINESS						
	236418088		10/31/15	01	10/01-10/096 COPIER CHARGES	01-210-54-00-5430	11.45	
						INVOICE TOTAL:	11.45 *	
	236418148		10/31/15	01	10/01-10/096 COPIER CHARGES	01-410-54-00-5462	0.30	
				02	10/01-10/096 COPIER CHARGES	51-510-54-00-5430	0.30	
				03	10/01-10/096 COPIER CHARGES	52-520-54-00-5430	0.31	
						INVOICE TOTAL:	0.91 *	
	236418231		10/31/15	01	10/01-10/096 COPIER CHARGE	01-210-54-00-5430	-1.20	
						INVOICE TOTAL:	-1.20 *	
	236418427		10/31/15	01	10/01-10/096 COPIER CHARGES	01-220-54-00-5430	7.83	
						INVOICE TOTAL:	7.83 *	
	236418428		10/31/15	01	10/01-10/096 COPIER CHARGES	79-795-54-00-5485	4.00	
				02	10/01-10/096 COPIER CHARGES	79-790-54-00-5485	3.99	
						INVOICE TOTAL:	7.99 *	
	236418520		10/31/15	01	10/01-10/096 COPIER CHARGES	01-110-54-00-5430	26.01	
				02	10/01-10/096 COPIER CHARGES	01-120-54-00-5430	8.68	
						INVOICE TOTAL:	34.69 *	
						CHECK TOTAL:	61.67	
520994	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	473990		10/01/15	01	PERSONNEL LEGAL MATTERS	01-640-54-00-5463	2,955.33	
						INVOICE TOTAL:	2,955.33 *	
						CHECK TOTAL:	2,955.33	
520995	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	13569		10/09/15	01	MCGRATH COPIER PICKUP FEE	01-110-54-00-5462	83.33	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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520995	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.						
	13569		10/09/15	02	MCGRATH COPIER PICKUP FEE	01-120-54-00-5462	66.67	
				03	MCGRATH COPIER PICKUP FEE	01-220-54-00-5462	150.00	
				04	MCGRATH COPIER PICKUP FEE	01-210-54-00-5462	300.00	
				05	MCGRATH COPIER PICKUP FEE	01-410-54-00-5462	37.50	
				06	MCGRATH COPIER PICKUP FEE	51-510-54-00-5462	37.50	
				07	MCGRATH COPIER PICKUP FEE	52-520-54-00-5462	37.50	
				08	MCGRATH COPIER PICKUP FEE	79-790-54-00-5462	37.50	
				09	MCGRATH COPIER PICKUP FEE	79-795-54-00-5462	150.00	
					INVOICE TOTAL:		900.00 *	
	13629		11/09/15	01	FINAL MCGRATH LEASE PYMT	01-110-54-00-5485	195.56	
				02	FINAL MCGRATH LEASE PYMT	01-120-54-00-5485	156.44	
				03	FINAL MCGRATH LEASE PYMT	01-220-54-00-5485	289.00	
				04	FINAL MCGRATH LEASE PYMT	01-210-54-00-5485	457.00	
				05	FINAL MCGRATH LEASE PYMT	01-410-54-00-5485	42.00	
				06	FINAL MCGRATH LEASE PYMT	51-510-54-00-5485	42.00	
				07	FINAL MCGRATH LEASE PYMT	52-520-54-00-5485	42.00	
				08	FINAL MCGRATH LEASE PYMT	79-795-54-00-5485	274.00	
				09	FINAL MCGRATH LEASE PYMT	79-790-54-00-5485	42.00	
					INVOICE TOTAL:		1,540.00 *	
	13630		11/01/15	01	09/29-10/09 COPIER CHARGES	01-110-54-00-5430	6.85	
				02	09/29-10/09 COPIER CHARGES	01-120-54-00-5430	2.28	
				03	09/29-10/09 COPIER CHARGES	01-220-54-00-5430	4.19	
				04	09/29-10/09 COPIER CHARGES	01-210-54-00-5430	7.92	
				05	09/29-10/09 COPIER CHARGES	51-510-54-00-5430	0.41	
				06	09/29-10/09 COPIER CHARGES	52-520-54-00-5430	0.40	
				07	09/29-10/09 COPIER CHARGES	79-790-54-00-5462	0.27	
				08	09/29-10/09 COPIER CHARGES	79-795-54-00-5462	25.70	
					INVOICE TOTAL:		48.02 *	
CHECK TOTAL:							2,488.02	
520996	MENLAND	MENARDS - YORKVILLE						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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520996	MENLAND	MENARDS - YORKVILLE					
	25238		10/15/15	01	BLANK COVERS, GANG BOX	79-790-56-00-5640	9.68
						INVOICE TOTAL:	9.68 *
	25241		10/15/15	01	DRILL BITS	79-790-56-00-5620	10.96
						INVOICE TOTAL:	10.96 *
						CHECK TOTAL:	20.64
520997	MENLAND	MENARDS - YORKVILLE					
	25971		10/22/15	01	DOLLYS, GARBAGE CAN, CABLE,	79-790-56-00-5620	143.68
				02	DISH SOAP, TRIM SPOOL	** COMMENT **	
						INVOICE TOTAL:	143.68 *
						CHECK TOTAL:	143.68
520998	MENLAND	MENARDS - YORKVILLE					
	26060		10/23/15	01	SKILSAW, COIL, PLUGS, POLE	79-790-56-00-5620	304.67
				02	BREAKERS, GRAB HOOK, LIGHTS	** COMMENT **	
						INVOICE TOTAL:	304.67 *
						CHECK TOTAL:	304.67
520999	MENLAND	MENARDS - YORKVILLE					
	26522		10/28/15	01	STRETCH WRAP, PLEDGE	79-790-56-00-5620	41.43
						INVOICE TOTAL:	41.43 *
						CHECK TOTAL:	41.43
521000	MENLAND	MENARDS - YORKVILLE					
	26538		10/28/15	01	SILICON, SCREWDRIVERS,	01-410-56-00-5628	71.80



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521000	MENLAND	MENARDS - YORKVILLE					
	26538		10/28/15	02	SKELETON GUN, SPRAY PAINT	** COMMENT ** INVOICE TOTAL:	71.80 *
	26541		10/28/15	01	CUTTING WHEEL, BRAKELEEN	01-410-56-00-5628 INVOICE TOTAL:	47.76 47.76 *
	26611		10/29/15	01 02	ANCHORS, SCREWS, NIPPLES, LOCKNUTS	51-510-56-00-5638 ** COMMENT ** INVOICE TOTAL:	13.41 13.41 *
	26614		10/29/15	01	BATTERIES, FLASHLIGHT	52-520-56-00-5620 INVOICE TOTAL:	81.95 81.95 *
	26714		10/30/15	01 02 03	PUSH BROOMS, FAUCET SPRAY PAINT, BED LINER, NOZZLE CONNECTOR, TAPE MEASURE	52-520-56-00-5620 01-410-56-00-5620 ** COMMENT ** INVOICE TOTAL:	75.97 67.07 143.04 *
					CHECK TOTAL:		357.96
521001	MENLAND	MENARDS - YORKVILLE					
	26729		10/30/15	01 02 03	TOOL CHEST, SPEAKER WIRE, SMART STRAW, HANGERS, LINED GLOVES, TOOL CABINET	79-790-56-00-5630 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	1,044.42 1,044.42 *
					CHECK TOTAL:		1,044.42
521002	MENLAND	MENARDS - YORKVILLE					
	26746		10/30/15	01 02	DOOR BOTTOM, CUT-OFF WHEELS SCREWDRIVER	23-216-56-00-5656 51-510-56-00-5630 INVOICE TOTAL:	15.19 2.97 18.16 *
					CHECK TOTAL:		18.16

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521003	MENLAND	MENARDS - YORKVILLE					
	26760		10/30/15	01	HOLIDAY LIGHTS	79-790-56-00-5620	229.21
						INVOICE TOTAL:	229.21 *
						CHECK TOTAL:	229.21
521004	METROWES	METRO WEST COG					
	2368		10/29/15	01	10/22/15 BP DINNER FOR 4	01-110-54-00-5415	200.00
				02	PEOPLE	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
521005	NARVICK	NARVICK BROS. LUMBER CO, INC					
	50101		10/16/15	01	3000 AE, FIBER MESH	25-225-60-00-6065	654.00
						INVOICE TOTAL:	654.00 *
						CHECK TOTAL:	654.00
521006	NEENAH	NEENAH FOUNDRY CO.					
	147127		11/04/15	01	CURB PLATE	01-410-56-00-5640	231.00
						INVOICE TOTAL:	231.00 *
						CHECK TOTAL:	231.00
521007	NICOR	NICOR GAS					
	00-41-22-8748 4-1015		11/05/15	01	10/07-11/05 1107 PRAIRIE LN	01-110-54-00-5480	34.90
						INVOICE TOTAL:	34.90 *
	15-41-50-1000 6-1015		11/06/15	01	10/07-11/05 804 GAME FARM RD	01-110-54-00-5480	179.51
						INVOICE TOTAL:	179.51 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521007	NICOR	NICOR GAS					
	15-63-74-5733	2-1015	11/03/15	01	09/30-11/02 1955 S BRIDGE	01-110-54-00-5480 INVOICE TOTAL:	30.85 30.85 *
	15-64-61-3532	5-1015	11/05/15	01	10/07-11/05 1991 CANNONBALL TR	01-110-54-00-5480 INVOICE TOTAL:	26.49 26.49 *
	20-52-56-2042	1-1015	11/06/15	01	10/08-11/06 420 FAIRHAVEN	01-110-54-00-5480 INVOICE TOTAL:	78.98 78.98 *
	23-45-91-4862	5-1015	11/03/15	01	10/01-11/03 101 BRUELL ST	01-110-54-00-5480 INVOICE TOTAL:	83.03 83.03 *
	31-61-67 2493	1-1015	11/05/15	01	10/06-11/05 276 WINDHAM CRL	01-110-54-00-5480 INVOICE TOTAL:	26.83 26.83 *
	45-12-25-4081	3-1015	11/03/15	01	10/01-11/02 201 W HYDRAULIC	01-110-54-00-5480 INVOICE TOTAL:	78.66 78.66 *
	46-69-47-6727	1-1015	11/05/15	01	10/06-11/05 1975 BRIDGE ST	01-110-54-00-5480 INVOICE TOTAL:	80.20 80.20 *
	49-25-61-1000	5-1015	11/03/15	01	10/01-11/02 1 VAN EMMON RD	01-110-54-00-5480 INVOICE TOTAL:	62.10 62.10 *
	62-37-86-4779	6-1015	11/06/15	01	10/07-11/06 185 WOLF STREET	01-110-54-00-5480 INVOICE TOTAL:	57.62 57.62 *
	66-70-44-6942	9-1015	11/06/15	01	10/01-11/06 1908 RAINTREE RD	01-110-54-00-5480 INVOICE TOTAL:	94.76 94.76 *
	80-56-05-1157	0-1015	11/02/15	01	10/01-11/02 2512 ROSEMONT DR	01-110-54-00-5480 INVOICE TOTAL:	33.84 33.84 *
						CHECK TOTAL:	867.77

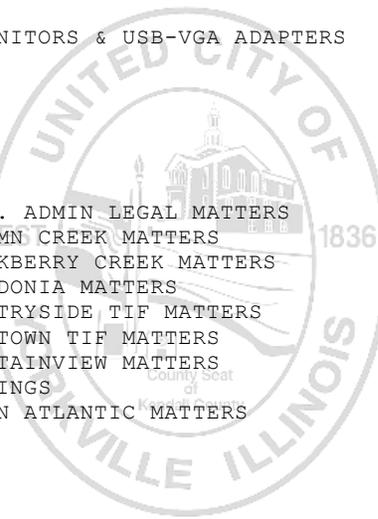
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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521008	OHERRONO	RAY O'HERRON COMPANY					
	1561784-IN		11/06/15	01	VEST	01-210-56-00-5690	641.29
						INVOICE TOTAL:	641.29 *
						CHECK TOTAL:	641.29
521009	OLIVEJAR	OLIVEJAR GROUP, LLC					
	421		10/15/15	01	6 MONITORS & USB-VGA ADAPTERS	01-640-54-00-5450	1,530.00
						INVOICE TOTAL:	1,530.00 *
						CHECK TOTAL:	1,530.00
521010	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14821		11/04/15	01	MISC. ADMIN LEGAL MATTERS	01-640-54-00-5456	3,627.00
				02	AUTUMN CREEK MATTERS	01-640-54-00-5456	117.00
				03	BALCKBERRY CREEK MATTERS	01-640-54-00-5456	243.75
				04	CALEDONIA MATTERS	01-640-54-00-5456	1,257.75
				05	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462	146.25
				06	DOWNTOWN TIF MATTERS	88-880-54-00-5462	97.50
				07	FOUNTAINVIEW MATTERS	90-083-83-00-0011	1,647.75
				08	MEETINGS	01-640-54-00-5456	1,000.00
				09	OCEAN ATLANTIC MATTERS	01-640-54-00-5456	29.25
						INVOICE TOTAL:	8,166.25 *
						CHECK TOTAL:	8,166.25
521011	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0141869		10/20/15	01	ELEMENTS, BOLTS, NUTS, WASHERS	01-410-56-00-5628	769.43
				02	PINS, FILTERS, TIPS	** COMMENT **	
						INVOICE TOTAL:	769.43 *
	P53C0141870		10/20/15	01	FILTER, ELEMENT	01-410-56-00-5628	93.69
						INVOICE TOTAL:	93.69 *
						CHECK TOTAL:	863.12



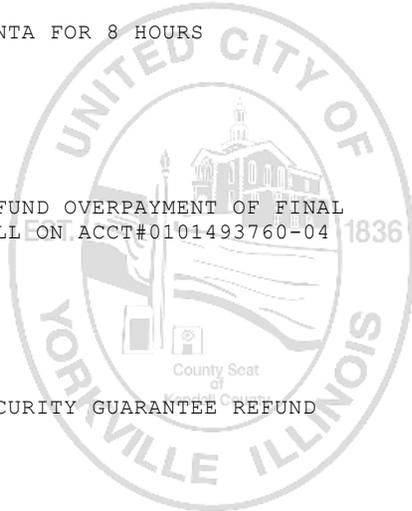
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521012	PENAR	RUBEN PENA					
	102515		11/02/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521013	POTTERM	MATTHEW D POTTER					
	00001775		11/20/15	01	SANTA FOR 8 HOURS	79-795-54-00-5462	280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
521014	R0001556	WALTER SIGWALT					
	110415		11/04/15	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	85.05
				02	BILL ON ACCT#0101493760-04	** COMMENT **	
						INVOICE TOTAL:	85.05 *
						CHECK TOTAL:	85.05
521015	R0001557	CAL ATLANTIC HOMES					
	2455 WYTHE PLACE		11/03/15	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	1,875.00
						INVOICE TOTAL:	1,875.00 *
						CHECK TOTAL:	1,875.00
521016	R0001558	CYNTHIA STUART					
	103115		11/02/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521017	R0001559	JUNXIONG LIU					



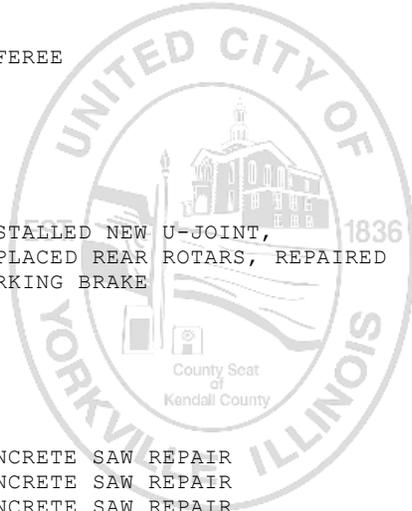
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521017	R0001559	JUNXIONG LIU					
	20150563-METER		10/30/15	01	ASIAN KITCHEN REFUND FOR	51-000-44-00-4430	435.00
				02	WATER METER OVERPAYMENT	** COMMENT **	
					INVOICE TOTAL:		435.00 *
					CHECK TOTAL:		435.00
521018	RIETZR	ROBERT L. RIETZ JR.					
	102915		10/29/15	01	REFEREE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
					CHECK TOTAL:		76.00
521019	RIVRVIEW	RIVERVIEW FORD					
	FOCS362953		11/04/15	01	INSTALLED NEW U-JOINT,	01-410-54-00-5490	1,166.00
				02	REPLACED REAR ROTARS, REPAIRED	** COMMENT **	
				03	PARKING BRAKE	** COMMENT **	
					INVOICE TOTAL:		1,166.00 *
					CHECK TOTAL:		1,166.00
521020	RUSSPOWE	RUSSO HARDWARE INC.					
	2528757		06/30/15	01	CONCRETE SAW REPAIR	01-410-56-00-5630	240.77
				02	CONCRETE SAW REPAIR	51-510-56-00-5630	240.77
				03	CONCRETE SAW REPAIR	52-520-56-00-5630	240.76
					INVOICE TOTAL:		722.30 *
					CHECK TOTAL:		722.30
521021	SEBIS	SEBIS DIRECT					
	19999		11/05/15	01	OCTOBER UTILITY BILLING	01-120-54-00-5430	369.71



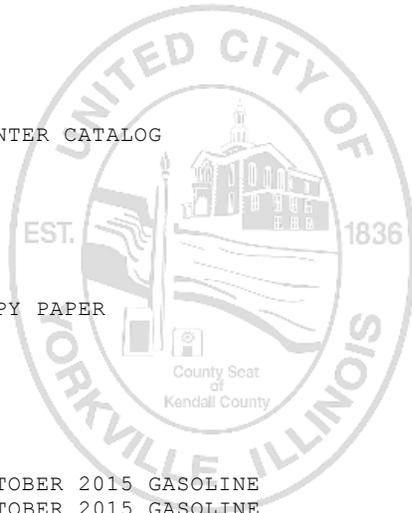
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521021	SEBIS	SEBIS DIRECT					
	19999		11/05/15	02	OCTOBER UTILITY BILLING	01-120-54-00-5462	274.06
				03	OCTOBER UTILITY BILLING	51-510-54-00-5430	495.32
				04	OCTOBER UTILITY BILLING	51-510-54-00-5462	367.17
				05	OCTOBER UTILITY BILLING	52-520-54-00-5430	231.06
				06	OCTOBER UTILITY BILLING	52-520-54-00-5462	171.28
					INVOICE TOTAL:		1,908.60 *
					CHECK TOTAL:		1,908.60
521022	SERVICE	SERVICE PRINTING CORPORATION					
	110915-WINTER		11/09/15	01	WINTER CATALOG	79-795-54-00-5426	3,118.24
					INVOICE TOTAL:		3,118.24 *
					CHECK TOTAL:		3,118.24
521023	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	399864		11/05/15	01	COPY PAPER	79-795-56-00-5610	509.85
					INVOICE TOTAL:		509.85 *
					CHECK TOTAL:		509.85
521024	SPEEDWAY	SPEEDWAY					
	1001542438-1115		11/10/15	01	OCTOBER 2015 GASOLINE	79-790-56-00-5695	663.75
				02	OCTOBER 2015 GASOLINE	79-795-56-00-5695	44.45
				03	OCTOBER 2015 GASOLINE	01-210-56-00-5695	4,404.94
				04	OCTOBER 2015 GASOLINE	51-510-56-00-5695	458.38
				05	OCTOBER 2015 GASOLINE	52-520-56-00-5695	458.37
				06	OCTOBER 2015 GASOLINE	01-410-56-00-5695	458.38
				07	OCTOBER 2015 GASOLINE	01-220-56-00-5695	63.08
					INVOICE TOTAL:		6,551.35 *
					CHECK TOTAL:		6,551.35



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521025	STEVENS	STEVEN'S SILKSCREENING					
	8857		06/15/15	01	STAFF SHIRTS	79-790-56-00-5600	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
521026	SUBURLAB	SUBURBAN LABORATORIES INC.					
	128668		10/31/15	01	COLIFORM & FLUORIDE SAMPLES	51-510-54-00-5429	348.50
						INVOICE TOTAL:	348.50 *
						CHECK TOTAL:	348.50
521027	TAPCO	TAPCO					
	I507420		10/28/15	01	RAILROAD CROSSING SIGN	15-155-56-00-5619	54.61
						INVOICE TOTAL:	54.61 *
						CHECK TOTAL:	54.61
521028	WAREHOUS	WAREHOUSE DIRECT					
	2863729-0		10/26/15	01	MECHANICAL PENCILS	01-220-56-00-5610	18.40
						INVOICE TOTAL:	18.40 *
						CHECK TOTAL:	18.40
521029	WATERSER	WATER SERVICES CO.					
	23838		10/09/15	01	TEST & CERTIFY RPZ	51-510-54-00-5445	525.00
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00
521030	WELDSTAR	WELDSTAR					



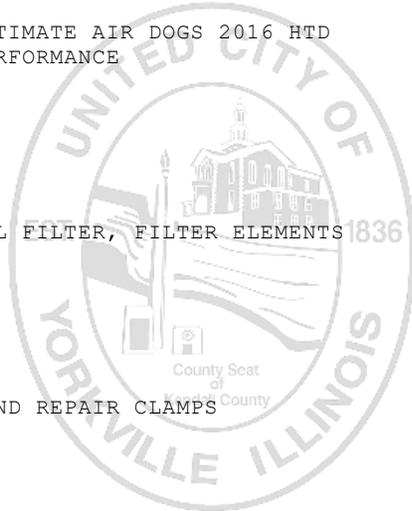
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521030	WELDSTAR	WELDSTAR					
	01496938		10/24/15	01	GAS STEEL CYLINDER	01-410-54-00-5462	7.50
						INVOICE TOTAL:	7.50 *
						CHECK TOTAL:	7.50
521031	WILCOXM	MILTON EDWARD WILCOX					
	2016 HTD		11/02/15	01	ULTIMATE AIR DOGS 2016 HTD	79-000-14-00-1400	2,750.00
				02	PERFORMANCE	** COMMENT **	
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
521032	WSTRACTO	WEST SIDE TRACTOR SALES CO.					
	N27751		10/29/15	01	OIL FILTER, FILTER ELEMENTS	52-520-56-00-5628	86.06
						INVOICE TOTAL:	86.06 *
						CHECK TOTAL:	86.06
521033	WTRPRD	WATER PRODUCTS, INC.					
	0262204		10/29/15	01	BAND REPAIR CLAMPS	51-510-56-00-5640	518.22
						INVOICE TOTAL:	518.22 *
						CHECK TOTAL:	518.22
521034	YBSD	YORKVILLE BRISTOL					
	0551-012054082		11/04/15	01	OCT.2015 TRANSPORT & TIPPING	51-510-54-00-5445	7,339.94
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	7,339.94 *
						CHECK TOTAL:	7,339.94



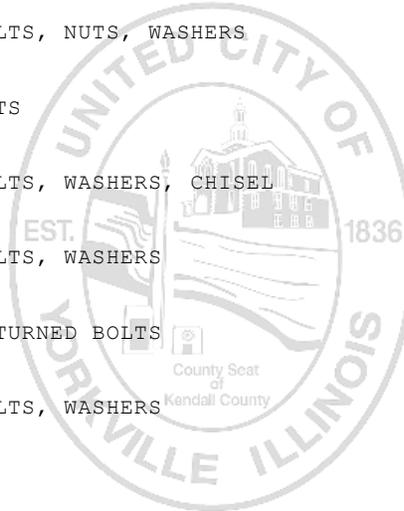
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521035	YBSD	YORKVILLE BRISTOL					
	103115SF		11/10/15	01	OCT.2015 SANITARY FEES	95-000-24-00-2450	310,465.12
						INVOICE TOTAL:	310,465.12 *
						CHECK TOTAL:	310,465.12
521036	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158116		11/02/15	01	BOLTS, NUTS, WASHERS	79-790-56-00-5640	13.74
						INVOICE TOTAL:	13.74 *
	158124		11/03/15	01	NUTS	01-410-56-00-5628	0.80
						INVOICE TOTAL:	0.80 *
	158131		11/04/15	01	BOLTS, WASHERS, CHISEL	01-410-56-00-5628	36.83
						INVOICE TOTAL:	36.83 *
	158136		11/04/15	01	BOLTS, WASHERS	01-410-56-00-5628	2.66
						INVOICE TOTAL:	2.66 *
	158137		11/04/15	01	RETURNED BOLTS	01-410-56-00-5628	-2.66
						INVOICE TOTAL:	-2.66 *
	158138		11/04/15	01	BOLTS, WASHERS	01-410-56-00-5628	3.84
						INVOICE TOTAL:	3.84 *
						CHECK TOTAL:	55.21
521037	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	356		10/20/15	01	SAW, CUT & REMOVE EXISTING	11-111-54-00-5417	19,841.01
				02	ASPHALT AND REPLACE	** COMMENT **	
						INVOICE TOTAL:	19,841.01 *
						CHECK TOTAL:	19,841.01



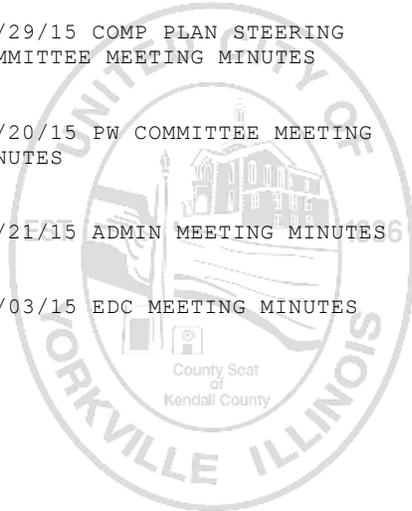
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

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521038	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103115-LC		11/09/15	01	AUG-OCT.2015 LAND CASH	95-000-24-00-2453	58,419.68
						INVOICE TOTAL:	58,419.68 *
						CHECK TOTAL:	58,419.68
521039	YOUNGM	MARLYS J. YOUNG					
	092915		11/06/15	01	09/29/15 COMP PLAN STEERING	01-110-54-00-5462	75.75
				02	COMMITTEE MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	75.75 *
	102015		10/25/15	01	10/20/15 PW COMMITTEE MEETING	01-110-54-00-5462	21.25
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	21.25 *
	102115		11/01/15	01	10/21/15 ADMIN MEETING MINUTES	01-110-54-00-5462	33.25
						INVOICE TOTAL:	33.25 *
	110315		11/11/15	01	11/03/15 EDC MEETING MINUTES	01-110-54-00-5462	56.75
						INVOICE TOTAL:	56.75 *
						CHECK TOTAL:	187.00
						TOTAL AMOUNT PAID:	680,573.75



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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
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| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

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900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-A.SIMMONS	10/31/15	01	AMAZON-TABLET CASES		51-510-54-00-5440	91.70
			02	FACEBOOK POSTING		79-795-56-00-5602	25.25
			03	POSTAGE INK CARTRIDGE		01-120-56-00-5610	151.99
			04	NEOPOST POSTAGE MACHINE RENTAL		01-120-54-00-5485	74.85
			05	COMCAST-09/30-10/29 INTERNET		01-110-54-00-5440	15.52
			06	COMCAST-09/30-10/29 INTERNET		01-220-54-00-5440	11.64
			07	COMCAST-09/30-10/29 INTERNET		01-120-54-00-5440	15.52
			08	COMCAST-09/30-10/29 INTERNET		79-790-54-00-5440	21.34
			09	COMCAST-09/30-10/29 INTERNET		01-210-54-00-5440	100.90
			10	COMCAST-09/30-10/29 INTERNET		79-795-54-00-5440	21.34
			11	COMCAST-09/30-10/29 INTERNET		52-520-54-00-5440	11.64
			12	COMCAST-09/30-10/29 INTERNET		01-410-54-00-5440	15.52
			13	COMCAST-09/30-10/29 INTERNET		51-510-54-00-5440	19.43
				INVOICE TOTAL:			576.64 *
	112515-B.OLSEM	10/31/15	01	WAREHOUSE DIRECT#2851135-0		01-110-56-00-5610	184.19
			02	FILES, PAPER		** COMMENT **	
			03	AMAZON-COFFEE MAKER		01-110-56-00-5610	233.82
				INVOICE TOTAL:			418.01 *
	112515-B.OLSON	10/31/15	01	IML PARKING CHARGES		01-110-54-00-5426	336.00
			02	ICMA CONFERENCE LODGING		01-110-54-00-5426	782.82
			03	ICMA CONFERENCE LODGING		01-110-54-00-5426	782.82
			04	BARRACUDA MESSAGE ARCHIVER		01-640-54-00-5450	3,449.11
				INVOICE TOTAL:			5,350.75 *
	112515-B.REISINGER	10/31/15	01	ARAMARK#1590135441-UNIFORMS		79-790-56-00-5600	34.32
			02	ARAMARK#1590144692-UNIFORMS		79-790-56-00-5600	34.32
			03	ARAMARK#1590153899-UNIFORMS		79-790-56-00-5600	34.32
			04	ARAMARK#1590163036-UNIFORMS		79-790-56-00-5600	34.32
			05	ARAMARK#1590172246-UNIFORMS		79-790-56-00-5600	34.32
			06	PHONE MEETING PARKING FEE		79-795-54-00-5415	14.00
			07	PHONE MEETING MEAL		79-795-54-00-5415	10.48
			08	COMCAST-09/29-10/28 CABLE AND		79-795-54-00-5440	124.78
			09	PHONE		** COMMENT **	
			10	COMCAST-09/29-10/28 INTERNET		01-110-54-00-5440	6.86
			11	COMCAST-09/29-10/28 INTERNET		01-220-54-00-5440	5.14
			12	COMCAST-09/29-10/28 INTERNET		01-120-54-00-5440	6.86
			13	COMCAST-09/29-10/28 INTERNET		79-790-54-00-5440	9.40
			14	COMCAST-09/29-10/28 INTERNET		01-210-54-00-5440	44.57
			15	COMCAST-09/29-10/28 INTERNET		79-795-54-00-5440	9.45
			16	COMCAST-09/29-10/28 INTERNET		52-520-54-00-5440	5.14
			17	COMCAST-09/29-10/28 INTERNET		01-410-54-00-5440	6.86
			18	COMCAST-09/29-10/28 INTERNET		51-510-54-00-5440	8.57
			20	AT&T U-VERSE 10/24-11/23 TOWN		79-795-54-00-5440	52.00

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900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-B.REISINGER	10/31/15	21	SQUARE PARK SIGN		** COMMENT **	
			22	FIRST PLACE - AUGER RENTAL		79-790-54-00-5485	151.20
			23	ARAMARK#1590181443-UNIFORMS		79-790-56-00-5600	47.55
			24	ARAMARK#1590209696-UNIFORMS		79-790-56-00-5600	47.55
			25	ARAMARK#1590200134-UNIFORMS		79-790-56-00-5600	47.55
			26	CONSERVE FS-MARKING CHALK		79-790-56-00-5620	276.00
			27	WAYFAIR-HEAVY DUTY VALET		79-790-56-00-5620	950.74
			28	2016 CANOECOPIA LOBBY TABLE		88-880-60-00-6000	250.00
				INVOICE TOTAL:			2,246.30 *
	112515-C.HEINEN	10/31/15	01	COMM/DEV CONFERENCE LODGING		01-220-54-00-5415	554.82
			02	AND MEALS		** COMMENT **	
				INVOICE TOTAL:			554.82 *
	112515-D.BEHRENS	10/31/15	01	DRILLERS#4161486-UNION SWING		23-216-56-00-5656	52.70
			02	CHECK VALVE		** COMMENT **	
			03	HOME DEPO-STRAP TIE DOWNS		52-520-56-00-5620	23.71
				INVOICE TOTAL:			76.41 *
	112515-D.HENNE	10/31/15	01	HOME DEPO - FILTERS		01-410-54-00-5435	239.04
			02	HOME DEPO -COUPLING		23-216-56-00-5656	2.38
			03	HOME DEPO -BLANK COVER		23-216-56-00-5656	4.56
				INVOICE TOTAL:			245.98 *
	112515-E.DHUSE	10/31/15	01	NAPA#119011-PLUG, SOCKET SET,		79-790-56-00-5640	63.07
			02	FUSE SET		** COMMENT **	
			03	NAPA#119205-WINTER BLADES		01-410-56-00-5628	17.88
			04	NAPA#119053-PLUG		01-410-56-00-5640	13.09
			05	NAPA#119090-WIRE BRUSH KIT,		01-410-56-00-5628	109.94
			06	FUEL FILTERS, OIL FILTERS		** COMMENT **	
			07	NAPA#119145-AIR TOOL LUBE		79-790-56-00-5640	6.99
			08	NAPA#119208-BLADES		51-510-56-00-5628	17.88
			09	NAPA#119141-JACK, IMPT WRENCH,		79-790-56-00-5630	607.00
			10	IFHF CREEPER		** COMMENT **	
			11	NAPA#119287-BULBS		01-410-56-00-5628	27.98
			12	TRUGREEN-AUTUMN CREEK PARK		79-790-56-00-5620	446.00
			13	GROUNDS TREATMENT		** COMMENT **	
			14	TRUGREEN-GRANDE RESERVE PLANT		51-510-54-00-5445	220.00
			15	GROUNDS TREATMENT		** COMMENT **	
			16	TRUGREEN-NORTH TOWER GROUNDS		51-510-54-00-5445	242.00
			17	TREATMENT		** COMMENT **	
			18	ARAMARK#1590163035-UNIFORMS		01-410-56-00-5600	44.99
			19	ARAMARK#1590163035-UNIFORMS		51-510-56-00-5600	44.99
			20	ARAMARK#1590163035-UNIFORMS		52-520-56-00-5600	44.98
			21	ARAMARK#1590181438-UNIFORMS		01-410-56-00-5600	79.20

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900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-E.DHUSE	10/31/15	22	ARAMARK#1590181438-UNIFORMS		51-510-56-00-5600	50.00
			23	ARAMARK#1590181438-UNIFORMS		52-520-56-00-5600	25.00
			24	ARAMARK#1590172245-UNIFORMS		01-410-56-00-5600	51.77
			25	ARAMARK#1590172245-UNIFORMS		51-510-56-00-5600	51.77
			26	ARAMARK#1590172245-UNIFORMS		52-520-56-00-5600	51.77
			27	NAPA#119845-BATTERY CABLES		01-410-56-00-5628	8.69
			28	NAPA#120656-FT CHUCK, ADAPTER		01-410-56-00-5628	13.16
			29	NAPA#120745-U BOLTS		01-410-56-00-5628	2.99
			30	ARAMARK#1590190648-UNIFORMS		79-790-56-00-5600	47.55
			31	ARAMARK#1590190644-UNIFORMS		01-410-56-00-5600	45.36
			32	ARAMARK#1590190644-UNIFORMS		51-510-56-00-5600	45.36
			33	ARAMARK#1590190644-UNIFORMS		52-520-56-00-5600	45.35
			34	ARAMARK#1590200129-UNIFORMS		01-410-56-00-5600	45.36
			35	ARAMARK#1590200129-UNIFORMS		51-510-56-00-5600	45.36
			36	ARAMARK#1590200129-UNIFORMS		52-520-56-00-5600	45.35
			37	NAPA#120914-AIR FILTERS, OIL		01-410-56-00-5628	1,247.46
			38	FILTERS, FUEL FILTERS, BULBS		** COMMENT **	
			39	NAPA#120967-GRASSHOPPER		01-410-56-00-5628	83.86
			40	BATTERY		** COMMENT **	
			41	NAPA#121049-WIRE KIT		52-520-56-00-5628	21.49
			42	NAPA#121093-FILTERS, FUEL LINE		52-520-56-00-5628	51.72
			43	DISC SET, OIL		** COMMENT **	
			44	NAPA#121456-OIL FILTER		51-510-56-00-5628	5.11
			45	TRUGREEN-COUNTRYSIDE LIFT		51-510-54-00-5445	53.00
			46	STATION GROUNDS TREATMENT		** COMMENT **	
				INVOICE TOTAL:			4,023.47 *
	112515-G.GOLINSKI	10/31/15	01	MANUFACTURERS DINNER PARKING		01-110-54-00-5415	37.00
				INVOICE TOTAL:			37.00 *
	112515-J.DYON	10/31/15	01	SOAP, KLEENEX, LYSOL		01-110-56-00-5610	23.18
				INVOICE TOTAL:			23.18 *
	112515-J.SLEEZER	10/31/15	01	AUTO ZONE-EXHAUST PIPE		01-410-56-00-5640	7.99
				INVOICE TOTAL:			7.99 *
	112515-J.WEISS	10/31/15	01	HALLOWEEN PROGRAM SUPPLIES		82-820-56-00-5671	20.00
			02	STORYTIME SUPPLIES		82-820-56-00-5671	60.79
				INVOICE TOTAL:			80.79 *
	112515-K.BARKSDALE	10/31/15	01	COMM/DEV CONFERENCE FOOD AND		01-220-54-00-5415	381.85
			02	LODGING		** COMMENT **	
			03	ENTERPRISE RENTAL CAR		01-220-54-00-5415	171.16
			04	GASOLINE		01-220-54-00-5415	34.42
				INVOICE TOTAL:			587.43 *

DATE: 11/17/15
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-L.HILT	10/31/15	01	DAVE AUTO#23558-SQUAD REPAIR		01-210-54-00-5495	113.00
			02	DAVE AUTO#23565-REPLACE OXYGEN		01-210-54-00-5495	775.00
			03	SENSOR, REPLACE WHEEL BEARING,		** COMMENT **	
			04	REPLACE REAR VIEW MIRROR, OIL		** COMMENT **	
			05	CHANGE		** COMMENT **	
			06	STARVED ROCK HARLEY-REMOVED		01-210-54-00-5495	1,296.10
			07	PD EQUIPMENT & REPLACED		** COMMENT **	
			08	DAMAGED PARTS		** COMMENT **	
			09	LOW PROFILE HELICAL ANTENNA		01-210-56-00-5620	80.94
			10	VERIZON-10/02-11/01 IN CAR		01-210-54-00-5440	418.13
			11	UNITS SERVICE		** COMMENT **	
			12	MERLIN#37382-TIRE PLUG		01-210-54-00-5495	22.95
			13	STREICHERS-PANTS, GLOVES		01-210-56-00-5600	179.99
			14	STREICHERS-BADGES, CASES		01-210-56-00-5600	446.96
			15	STREICHERS-RETURNED		01-210-56-00-5600	-137.00
			16	MERCHANDISE CREDIT		** COMMENT **	
			17	DAVE AUTO#23637-OIL CHANGE,		01-210-54-00-5495	174.00
			18	ROTATE TIRES		** COMMENT **	
				INVOICE TOTAL:			3,370.07 *
	112515-L.PICKERING	10/31/15	01	MUNICIPAL CLERKS INSTITUTE		01-110-54-00-5415	560.00
			02	TRAINING LODGING		** COMMENT **	
				INVOICE TOTAL:			560.00 *
	112515-M.PFISTER	10/31/15	01	ILA BOOKS		84-840-56-00-5686	50.00
				INVOICE TOTAL:			50.00 *
	112515-N.DECKER	10/31/15	01	AMAZON-MICRO SD CARD		01-210-56-00-5610	12.18
			02	TRAIN FAIR FOR CALL ONE DEMO		01-210-54-00-5415	14.00
			03	ACCURINT-SEPT.2015 SEARCHES		01-210-54-00-5462	59.50
			04	SHRED IT-JULY 9 ON SITE		01-210-54-00-5462	118.66
			05	SHREDDING		** COMMENT **	
			06	IN MOTION-POWER PLAN 1 YEAR		01-640-54-00-5450	131.88
			07	SUBSCRIPTION		** COMMENT **	
			08	STEVENS#9424-FLEECE JACKETS		01-210-56-00-5600	107.94
			09	SHRED IT-MAY 13 ON SITE		01-210-54-00-5462	117.55
			10	SHREDDING		** COMMENT **	
			11	SHRED IT-JUNE 11 ON SITE		01-210-54-00-5462	118.66
			12	SHREDDING		** COMMENT **	
			13	MINER ELECT-REMOVE CAMERA		01-210-54-00-5495	380.00
			14	CONSOLE, INSTALL LIGHT BAR		** COMMENT **	
			15	& CONSOLE, INSTALL LIGHT BAR		** COMMENT **	
			16	STEVENS-EMBROIDERY		01-210-56-00-5600	37.81
			17	AT&T-09/25-10/24 SERVICE		01-210-54-00-5440	99.44
			18	MINER ELECT-CAMERA DIAGNOSTIC		01-210-54-00-5495	95.00

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-N.DECKER	10/31/15	19	SHRED IT-10/12 ON SITE		01-210-54-00-5462	116.43
			20	SHREDDING		** COMMENT **	
			21	MINER ELECT-REPLACED DOME		01-210-54-00-5495	227.57
			22	LIGHT		** COMMENT **	
			23	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.27
			24	QUILL#8926074-PAPER		01-210-56-00-5610	139.95
				INVOICE TOTAL:			1,780.84 *
	112515-R.FREDRICKSON	10/31/15	01	COMCAST-09/20-10/19 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-09/20-10/19 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-09/20-10/19 INTERNET		01-120-54-00-5440	29.24
			05	COMCAST-09/20-10/19 INTERNET		79-790-54-00-5440	40.20
			06	COMCAST-09/20-10/19 INTERNET		01-210-54-00-5440	190.02
			07	COMCAST-09/20-10/19 INTERNET		79-795-54-00-5440	40.20
			08	COMCAST-09/20-10/19 INTERNET		52-520-54-00-5440	21.93
			09	COMCAST-09/20-10/19 INTERNET		01-410-54-00-5440	29.24
			10	COMCAST-09/20-10/19 INTERNET		51-510-54-00-5440	129.40
			11	NEWTEK-MONTHLY WEB UPKEEP		01-640-54-00-5450	15.95
			12	VERIZON-OCTOBER CELL CHARGES		01-220-54-00-5440	217.41
			13	VERIZON-OCTOBER CELL CHARGES		01-210-54-00-5440	584.21
			14	VERIZON-OCTOBER CELL CHARGES		79-790-54-00-5440	80.92
			15	VERIZON-OCTOBER CELL CHARGES		79-795-54-00-5440	146.75
			16	VERIZON-OCTOBER CELL CHARGES		51-510-54-00-5440	425.74
			17	VERIZON-OCTOBER CELL CHARGES		01-410-54-00-5440	92.72
			18	VERIZON-OCTOBER CELL CHARGES		52-520-54-00-5440	125.39
			19	VERIZON-NEW TABLETS		51-510-56-00-5620	459.92
			20	COMCAST-10/01-11/09 INTERNET		82-820-54-00-5440	386.96
				INVOICE TOTAL:			3,067.37 *
	112515-R.HARMON	10/31/15	01	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	18.93
			02	SUPPLIES		** COMMENT **	
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	49.41
			04	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	22.60
			05	SUPPLIES		** COMMENT **	
			06	AMAZON-HANDWASH		79-795-56-00-5606	43.50
			07	DOLLAR TREE-BASKETS, TOTES		79-795-56-00-5606	9.00
			08	JEWEL-PUMPKINS		79-795-56-00-5606	7.98
			09	KUIPERS FARM-FIELD TRIP		79-795-56-00-5606	304.00
			10	KUIPERS FARM-FIELD TRIP		79-795-56-00-5606	280.00
			11	KUIPERS FARM-FIELD TRIP CREDIT		79-795-56-00-5606	-48.00
			12	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	40.54
			13	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	54.76
			14	AMAZON-BOOKS		79-795-56-00-5606	54.40
				INVOICE TOTAL:			837.12 *
	112515-R.MIKOLASEK	10/31/15	01	O'HERRON-OUTER VEST CARRIER		01-210-56-00-5600	144.99
				INVOICE TOTAL:			144.99 *

DATE: 11/17/15
 TIME: 13:23:31
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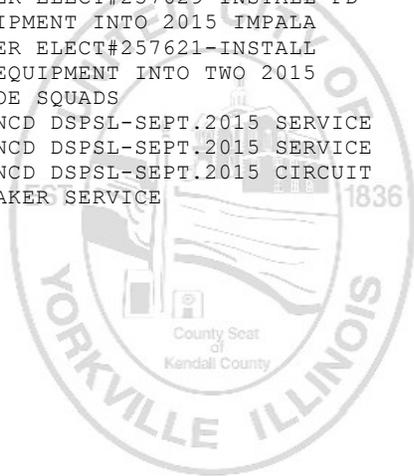
UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-R.WRIGHT	10/31/15	01	IAMMA PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	22.75
			02	LUNCHEON MEETING		** COMMENT **	
			03	RUSH COPLEY-NEW EMPLOYEE TEST		51-510-54-00-5462	80.00
			04	RUSH COPLEY-DOT TEST		52-520-54-00-5462	60.00
			05	RUSH COPLEY-NEW EMPLOYEE TEST		79-795-54-00-5462	80.00
			06	RUSH COPLEY-NEW EMPLOYEE TEST		82-820-54-00-5462	40.00
			07	OFFICE MAX-2 NEW CHAIRS		01-120-56-00-5610	599.98
			08	ANTI-HARRASSMENT TRAINING		01-110-56-00-5610	64.45
			09	REFRESHMENTS		** COMMENT **	
						INVOICE TOTAL:	947.18 *
	112515-S.REDMON	10/31/15	01	FOX VALLEY TROPHY-TROPHIES		79-795-56-00-5606	21.00
			02	LYON CAR WASH-CAR WASHES		79-795-56-00-5640	17.00
			03	RAINBOW-TYPE C RED NUMBERS		79-795-56-00-5606	133.73
						INVOICE TOTAL:	171.73 *
	112515-S.REMUS	10/31/15	01	MICHAELS-STICKER BOOK,STICKERS		79-795-56-00-5606	31.45
			02	CRAFT PACKS		** COMMENT **	
			03	GRAND RENTAL-TABLE COVERS		79-795-56-00-5606	11.67
			04	PROFESSIONAL DEV. SCHOOL		79-795-54-00-5412	775.00
			05	CONFERENCE REG. FOR 1 PERSON		** COMMENT **	
			06	PROFESSIONAL DEV. SCHOOL		79-795-54-00-5412	775.00
			07	CONFERENCE FOR 1 PERSON		** COMMENT **	
			09	PROFESSIONAL DEV, SCHOOL EARLY		79-795-54-00-5412	-100.00
			10	REG. CREDIT		** COMMENT **	
						INVOICE TOTAL:	1,493.12 *
	112515-T.KLINGEL	10/31/15	01	DAVE AUTO#23551-SQUAD REPAIR		01-210-54-00-5495	285.00
			02	DAVE AUTO#23592-SQUAD REPAIR		01-210-54-00-5495	200.00
			03	METRA-TRAIN FAIR TO CHICAGO		01-210-54-00-5415	15.00
			04	DAVE AUTO#23595-SQUAD REPAIR		01-210-54-00-5495	188.00
			05	DAVE AUTO#23598-SQUAD REPAIR		01-210-54-00-5495	120.00
			06	DAVE AUTO#23622-CHANGE OIL &		01-210-54-00-5495	207.00
			07	ROTATE TIRES ON 2 SQUADS		** COMMENT **	
						INVOICE TOTAL:	1,015.00 *
	112515-T.KONEN	10/31/15	01	HOME DEPO-TEST CHAINS		51-510-56-00-5664	16.15
			02	HACH-CHEMICALS		51-510-56-00-5638	471.10
			03	HOME DEPO-SCREWDRIVER SET		51-510-56-00-5630	23.91
			04	HOME DEPO-PVC CEMENT, FITTING		51-510-56-00-5638	21.87
			05	BRUSH		** COMMENT **	
			06	ACE-HOSE HANGER, NOZZLE		51-510-56-00-5638	48.96
			07	HYDRO FOR TRENCH SHORING		51-510-56-00-5620	60.00
			08	RIDGID TUBING, HONEYWELL CHART		51-510-56-00-5638	280.85
						INVOICE TOTAL:	922.84 *

DATE: 11/17/15
 TIME: 13:23:31
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-T.NELSON	10/31/15	01	MASUNE FIRST AID-SPILL KIT		79-795-56-00-5606	59.70
						INVOICE TOTAL:	59.70 *
	112515-UCOY	10/31/15	01	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	676.00
			02	SHAW MEDIA-FALL FESTIVAL ADS		79-795-56-00-5606	431.23
			03	SHAW MEDIA-PARKS EMPLOYMENT AD		79-790-54-00-5462	907.90
			04	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	950.00
			05	MINER ELECT#257629-INSTALL PD		25-205-60-00-6070	9,580.36
			06	EQUIPMENT INTO 2015 IMPALA		** COMMENT **	
			07	MINER ELECT#257621-INSTALL		25-205-60-00-6070	20,334.70
			08	PD EQUIPMENT INTO TWO 2015		** COMMENT **	
			09	TAHOE SQUADS		** COMMENT **	
			10	ADVNC D SPSL-SEPT.2015 SERVICE		01-540-54-00-5442	100,182.53
			11	ADVNC D SPSL-SEPT.2015 SERVICE		01-540-54-00-5441	2,584.34
			12	ADVNC D SPSL-SEPT.2015 CIRCUIT		01-540-54-00-5441	177.65
			13	BREAKER SERVICE		** COMMENT **	
						INVOICE TOTAL:	135,824.71 *
						CHECK TOTAL:	164,473.44
						TOTAL AMOUNT PAID:	164,473.44



DATE: 11/16/15
 TIME: 12:35:36
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/16/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520949	R0001562	LEROY CAMPBELL					
		20150342-BUILD	11/12/15	01	747 KENTSHIRE DR.BUILD PROGRAM	23-000-24-00-2445	3,490.80
				02	747 KENTSHIRE DR.BUILD PROGRAM	25-000-24-20-2445	300.00
				03	747 KENTSHIRE DR.BUILD PROGRAM	25-000-24-21-2445	900.00
				04	747 KENTSHIRE DR.BUILD PROGRAM	42-000-24-00-2445	50.00
				05	747 KENTSHIRE DR.BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,610.80 *

CHECK TOTAL: 5,610.80

TOTAL AMOUNT PAID: 5,610.80



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 11/17/15
 TIME: 08:22:09
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131072	KCR KENDALL COUNTY RECORDER'S			11/16/15		
	185508	11/16/15	01 FILE 3 NEW UTILITY LIENS		51-510-54-00-5448	147.00
			02 RELEASE 5 UTILITY LIENS		51-510-54-00-5448	245.00
					INVOICE TOTAL:	392.00 *
					CHECK TOTAL:	392.00
					TOTAL AMOUNT PAID:	392.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 20, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	9.09	44.61	637.04
TREASURER	83.34	-	83.34	9.09	6.36	98.79
ALDERMAN	4,945.00	-	4,945.00	331.67	375.24	5,651.91
ADMINISTRATION	12,141.96	-	12,141.96	1,307.50	482.06	13,931.52
FINANCE	8,329.64	-	8,329.64	908.77	623.37	9,861.78
POLICE	106,814.96	1,043.48	107,858.44	878.89	7,910.32	116,647.65
COMMUNITY DEV.	12,959.49	-	12,959.49	1,300.96	945.00	15,205.45
STREETS	12,794.52	-	12,794.52	1,360.53	942.84	15,097.89
WATER	13,544.94	103.38	13,648.32	1,489.03	986.83	16,124.18
SEWER	7,740.66	-	7,740.66	844.50	576.71	9,161.87
PARKS	18,804.83	-	18,804.83	2,051.60	1,406.23	22,262.66
RECREATION	13,002.08	-	13,002.08	1,226.82	968.27	15,197.17
LIBRARY	14,326.94	-	14,326.94	819.70	1,070.40	16,217.04
TOTALS	\$ 226,980.04	\$ 1,146.86	\$ 228,126.90	\$ 12,538.15	\$ 16,407.73	\$ 257,072.78

TOTAL PAYROLL

\$ 257,072.78



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 24, 2015

ACCOUNTS PAYABLE

DATE

Manual Check Register (<i>Page 1</i>)	11/11/2015	155,104.30
Manual Check Register (<i>Pag21</i>)	11/13/2015	16,761.24
Manual BUILD Check Register (<i>Page 3</i>)	11/13/2015	10,866.00
City Check Register (<i>Pages 4-29</i>)	11/24/2015	680,573.75
City MasterCard Bill Register (<i>Pages 30-36</i>)	11/25/2015	164,473.44

	SUB-TOTAL:	\$1,027,778.73
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OTHER PAYABLES

Manual Check #520949-Campbell BUILD Check (<i>Page 37</i>)	11/16/2015	5,610.80
Clerk's Check #131072 - Kendall County Recorder (<i>Page 38</i>)	11/16/2015	392.00

	SUB-TOTAL:	\$6,002.80
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DEBT SERVICE PAYMENTS

* BNY Mellon - Series 2014 Bond - Interest PMT	11/24/2015	19,669.94
* Amalgamated Bank of Chicago - 2014A Bond - Interest PMT	11/25/2015	74,093.75
* Amalgamated Bank of Chicago - 2014A Bond - Principal PMT	11/25/2015	135,000.00

	TOTAL PAYMENTS:	\$228,763.69
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PAYROLL

Bi - Weekly (<i>Page 39</i>)	11/20/2015	257,072.78
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	SUB-TOTAL:	\$257,072.78
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	TOTAL DISBURSEMENTS:	\$1,519,618.00
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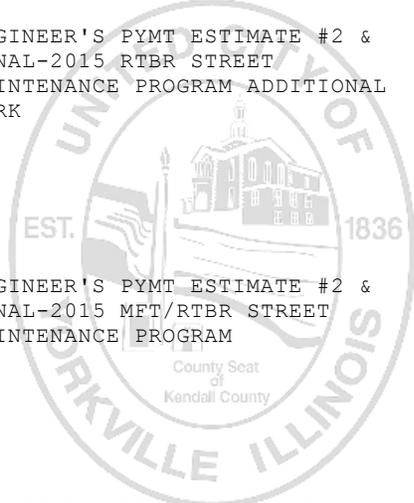
* Debt Service Payments Made Via Wire

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521044	CAMVAC	CAM-VAC INC.					
	903		11/06/15	01	COUNTRYSIDE PROJECT WORK	52-520-54-00-5495	24,531.25
						INVOICE TOTAL:	24,531.25 *
						CHECK TOTAL:	24,531.25
521045	DCONST	D. CONSTRUCTION, INC.					
	24161		11/30/15	01	ENGINEER'S PYMT ESTIMATE #2 &	23-230-60-00-6025	10,720.86
				02	FINAL-2015 RTBR STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM ADDITIONAL	** COMMENT **	
				04	WORK	** COMMENT **	
						INVOICE TOTAL:	10,720.86 *
						CHECK TOTAL:	10,720.86
521046	DCONST	D. CONSTRUCTION, INC.					
	24162		11/30/15	01	ENGINEER'S PYMT ESTIMATE #2 &	23-230-60-00-6025	69,458.41
				02	FINAL-2015 MFT/RTBR STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM	** COMMENT **	
						INVOICE TOTAL:	69,458.41 *
						CHECK TOTAL:	69,458.41
521047	R0001569	MICHAEL P. RAUEN					
	20150341-BUILD		12/01/15	01	759 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	2,764.40
				02	759 KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00
				03	759 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00
				04	759 KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00
				05	759 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	870.00
						INVOICE TOTAL:	4,884.40 *
						CHECK TOTAL:	4,884.40
						TOTAL AMOUNT PAID:	109,594.92



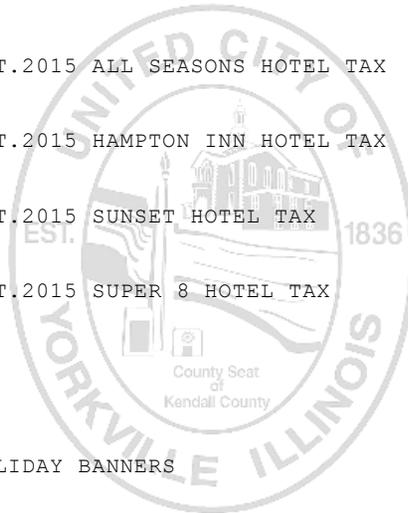
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521048	1000BULB	SERVICE LIGHTING & ELECTRICAL						
	356886		11/12/15	01	CHRISTMAS LIGHT REPLACEMENT	79-790-56-00-5620	135.99	
				02	BULBS	** COMMENT **		
						INVOICE TOTAL:	135.99 *	
						CHECK TOTAL:	135.99	
521049	AACVB	AURORA AREA CONVENTION						
	103115-ALL		11/23/15	01	OCT.2015 ALL SEASONS HOTEL TAX	01-640-54-00-5481	16.59	
						INVOICE TOTAL:	16.59 *	
	103115-HAMPTON		11/23/15	01	OCT.2015 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,933.83	
						INVOICE TOTAL:	4,933.83 *	
	103115-SUNSET		11/23/15	01	OCT.2015 SUNSET HOTEL TAX	01-640-54-00-5481	67.50	
						INVOICE TOTAL:	67.50 *	
	103115-SUPER		11/23/15	01	OCT.2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,580.34	
						INVOICE TOTAL:	1,580.34 *	
						CHECK TOTAL:	6,598.26	
521050	ACTION	ACTION GRAPHIX LTD						
	5565		11/20/15	01	HOLIDAY BANNERS	79-795-56-00-5606	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:	180.00	
521051	ADVDR00F	ADVANCED ROOFING INC.						
	101915		10/19/15	01	EAST HYDRAULIC ST - ICE CREAM	88-880-60-00-6000	19,950.00	
				02	SHOPPE - TEAR OFF AND REPLACE	** COMMENT **		
				03	ROOF	** COMMENT **		
						INVOICE TOTAL:	19,950.00 *	



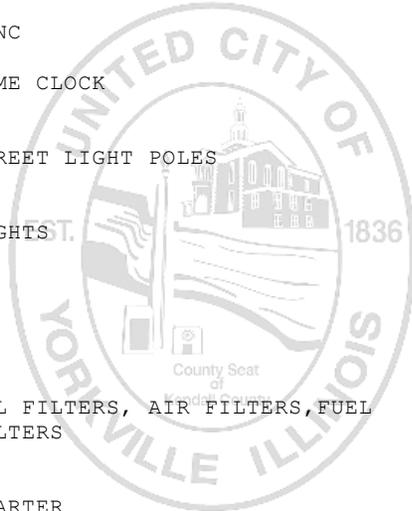
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521051	ADVDR00F	ADVANCED ROOFING INC.					
	201511004		11/25/15	01	ADDITIONAL ROOFING COSTS DUE	88-880-60-00-6000	2,750.00
				02	TO INSTALLATION OF NEW PLYWOOD	** COMMENT **	
				03	SHEATHING	** COMMENT **	
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		22,700.00
521052	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0603530-IN		11/05/15	01	TIME CLOCK	51-510-56-00-5638	49.60
					INVOICE TOTAL:		49.60 *
	0604952-IN		11/13/15	01	STREET LIGHT POLES	01-410-56-00-5640	2,982.00
					INVOICE TOTAL:		2,982.00 *
	0604953-IN		11/13/15	01	LIGHTS	23-216-56-00-5656	118.00
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		3,149.60
521053	ATLAS	ATLAS BOBCAT					
	BV3817		11/04/15	01	OIL FILTERS, AIR FILTERS, FUEL	01-410-56-00-5628	111.54
				02	FILTERS	** COMMENT **	
					INVOICE TOTAL:		111.54 *
	BV3821		11/05/15	01	STARTER	01-410-56-00-5628	371.11
					INVOICE TOTAL:		371.11 *
					CHECK TOTAL:		482.65
521054	ATTINTER	AT&T					
	5152889203		11/10/15	01	11/10-12/09 ROUTER	01-110-54-00-5440	489.18
					INVOICE TOTAL:		489.18 *
					CHECK TOTAL:		489.18



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521055	BATTERY S	BATTERY SERVICE CORPORATION					
	263390		11/13/15	01	BATTERY	51-510-56-00-5628	87.50
						INVOICE TOTAL:	87.50 *
						CHECK TOTAL:	87.50
521056	BPAMOCO	BP AMOCO OIL COMPANY					
	45969775		10/24/15	01	NOV.2015 GASOLINE	01-210-56-00-5695	246.33
						INVOICE TOTAL:	246.33 *
						CHECK TOTAL:	246.33
521057	BRONZEME	BRONZE MEMORIAL CO.					
	700401		11/30/15	01	MEMORIAL NAMEPLATE	79-790-56-00-5620	149.55
						INVOICE TOTAL:	149.55 *
						CHECK TOTAL:	149.55
521058	BUGGITER	BUG GIT-ERS LLC					
	2893		11/10/15	01	BIMONTHLY PEST CONTROL	79-790-54-00-5495	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
521059	BUILDERS	BUILDERS ASPHALT LLC					
	16857		11/03/15	01	HOT PATCH	15-155-56-00-5634	510.20
						INVOICE TOTAL:	510.20 *
	16869		11/05/15	01	HOT PATCH	15-155-56-00-5634	1,017.72
						INVOICE TOTAL:	1,017.72 *
						CHECK TOTAL:	1,527.92



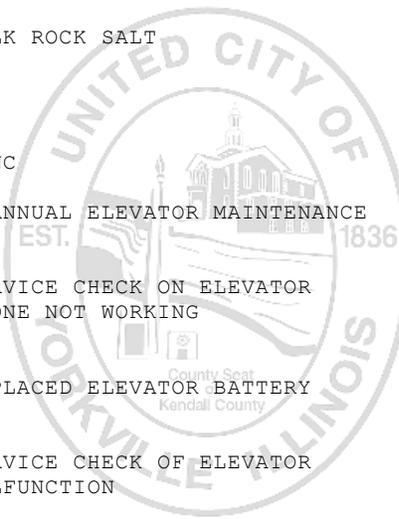
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521060	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37055		11/30/15	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.05
						INVOICE TOTAL:	117.05 *
						CHECK TOTAL:	117.05
521061	CARGILL	CARGILL, INC					
	2902547147		11/13/15	01	BULK ROCK SALT	51-510-56-00-5638	3,022.58
						INVOICE TOTAL:	3,022.58 *
						CHECK TOTAL:	3,022.58
521062	CARLESENS	CARLESENS ELEVATOR SERVICES INC					
	72405		11/06/15	01	BIANNUAL ELEVATOR MAINTENANCE	23-216-54-00-5446	306.00
						INVOICE TOTAL:	306.00 *
	72447		11/11/15	01	SERVICE CHECK ON ELEVATOR	23-216-54-00-5446	346.00
				02	PHONE NOT WORKING	** COMMENT **	
						INVOICE TOTAL:	346.00 *
	72448		11/11/15	01	REPLACED ELEVATOR BATTERY	23-216-54-00-5446	392.00
						INVOICE TOTAL:	392.00 *
	72786		11/19/15	01	SERVICE CHECK OF ELEVATOR	23-216-54-00-5446	432.50
				02	MALFUNCTION	** COMMENT **	
						INVOICE TOTAL:	432.50 *
						CHECK TOTAL:	1,476.50
521063	CENSOD	CENTRAL SOD					
	INV101721		11/25/15	01	KENTUCKY BLUEGRASS	79-790-56-00-5640	671.00
						INVOICE TOTAL:	671.00 *



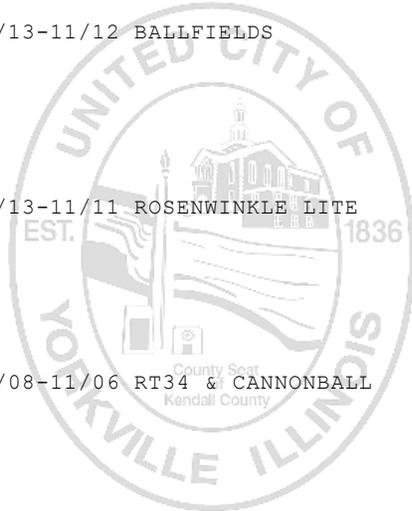
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521063	CENSOD	CENTRAL SOD					
	INV101763		11/26/15	01	KENTUCKY BLUEGRASS	79-790-56-00-5640	276.00
						INVOICE TOTAL:	276.00 *
						CHECK TOTAL:	947.00
521064	COMED	COMMONWEALTH EDISON					
	1613010022-1015		11/13/15	01	10/13-11/12 BALLFIELDS	79-795-54-00-5480	358.05
						INVOICE TOTAL:	358.05 *
						CHECK TOTAL:	358.05
521065	COMED	COMMONWEALTH EDISON					
	6963019021-1015		11/12/15	01	10/13-11/11 ROSENWINKLE LITE	15-155-54-00-5482	39.57
						INVOICE TOTAL:	39.57 *
						CHECK TOTAL:	39.57
521066	COMED	COMMONWEALTH EDISON					
	7090039005-1015		11/06/15	01	10/08-11/06 RT34 & CANNONBALL	15-155-54-00-5482	19.79
						INVOICE TOTAL:	19.79 *
						CHECK TOTAL:	19.79
521067	COMED	COMMONWEALTH EDISON					
	8344010026-1015		11/18/15	01	09/29-11/17 MISC STREET LIGHTS	15-155-54-00-5482	395.16
						INVOICE TOTAL:	395.16 *
						CHECK TOTAL:	395.16
521068	COMMTIRE	COMMERCIAL TIRE SERVICE					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521068	COMMTIRE	COMMERCIAL TIRE SERVICE						
	3330009600		11/13/15	01	MOUNT AND BALANCE 2 NEW TIRES	01-410-54-00-5490	1,049.38	
						INVOICE TOTAL:	1,049.38 *	
						CHECK TOTAL:	1,049.38	
521069	CTS FIRE	CTS OF ILLINOIS, INC						
	F&S15-306		11/24/15	01	ANNUAL FIRE EXTINGUISHER	01-410-54-00-5462	257.62	
				02	INSPECTION	** COMMENT **		
				03	ANNUAL FIRE EXTINGUISHER	51-510-54-00-5462	257.62	
				04	INSPECTION	** COMMENT **		
				05	ANNUAL FIRE EXTINGUISHER	52-520-54-00-5462	257.62	
				06	INSPECTION	** COMMENT **		
				07	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446	257.64	
				08	INSPECTION	** COMMENT **		
						INVOICE TOTAL:	1,030.50 *	
						CHECK TOTAL:	1,030.50	
521070	DAC	BETTER BUSINESS PLANNING, INC.						
	32035		12/02/15	01	DECEMBER 2015 FSA FEES	01-110-52-00-5216	6.00	
				02	DECEMBER 2015 FSA FEES	01-120-52-00-5216	6.00	
				03	DECEMBER 2015 FSA FEES	01-210-52-00-5216	20.99	
				04	DECEMBER 2015 FSA FEES	01-220-52-00-5216	3.00	
				05	DECEMBER 2015 FSA FEES	01-410-52-00-5216	3.00	
				06	DECEMBER 2015 FSA FEES	51-510-52-00-5216	6.00	
				07	DECEMBER 2015 FSA FEES	52-520-52-00-5216	3.00	
				08	DECEMBER 2015 FSA FEES	01-640-52-00-5240	3.00	
						INVOICE TOTAL:	50.99 *	
	32036		12/02/15	01	DECEMBER 2015 HRA FEES	01-110-52-00-5216	12.00	
				02	DECEMBER 2015 HRA FEES	01-120-52-00-5216	3.00	
				03	DECEMBER 2015 HRA FEES	01-210-52-00-5216	66.00	

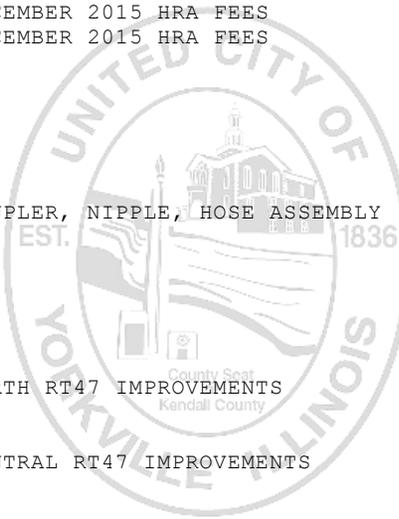
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521070	DAC	BETTER BUSINESS PLANNING, INC.						
	32036		12/02/15	04	DECEMBER 2015 HRA FEES	01-220-52-00-5216	12.00	
				05	DECEMBER 2015 HRA FEES	01-410-52-00-5216	4.00	
				06	DECEMBER 2015 HRA FEES	79-790-52-00-5216	10.50	
				07	DECEMBER 2015 HRA FEES	79-795-52-00-5216	10.50	
				08	DECEMBER 2015 HRA FEES	51-510-52-00-5216	13.00	
				09	DECEMBER 2015 HRA FEES	52-520-52-00-5216	4.00	
				10	DECEMBER 2015 HRA FEES	01-640-52-00-5240	12.00	
				11	DECEMBER 2015 HRA FEES	82-820-52-00-5216	12.00	
					INVOICE TOTAL:		159.00 *	
					CHECK TOTAL:		209.99	
521071	DUTEK	THOMAS & JULIE FLETCHER						
	126574		11/17/15	01	COUPLER, NIPPLE, HOSE ASSEMBLY	01-410-56-00-5628	148.00	
					INVOICE TOTAL:		148.00 *	
					CHECK TOTAL:		148.00	
521072	EEI	ENGINEERING ENTERPRISES, INC.						
	57355		11/13/15	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465	237.00	
					INVOICE TOTAL:		237.00 *	
	57356		11/13/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	185.00	
					INVOICE TOTAL:		185.00 *	
	57357		11/13/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	48,719.50	
					INVOICE TOTAL:		48,719.50 *	
	57358		11/13/15	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	347.25	
					INVOICE TOTAL:		347.25 *	
	57359		11/13/15	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	2,877.00	
					INVOICE TOTAL:		2,877.00 *	



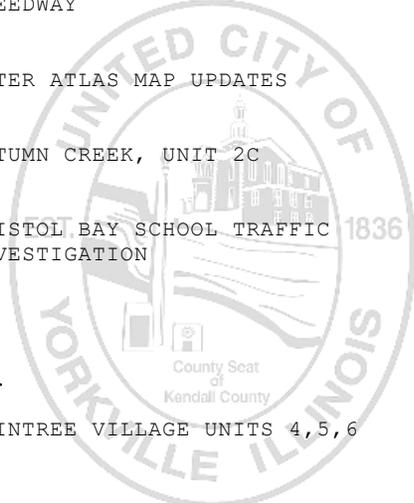
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521072	EEI	ENGINEERING ENTERPRISES, INC.						
	57360		11/13/15	01	PRESTWICK	01-640-54-00-5465	1,234.00	
						INVOICE TOTAL:	1,234.00 *	
	57361		11/13/15	01	BLACKBERRY WOODS	01-640-54-00-5465	974.74	
						INVOICE TOTAL:	974.74 *	
	57362		11/13/15	01	SPEEDWAY	01-640-54-00-5465	370.00	
						INVOICE TOTAL:	370.00 *	
	57363		11/13/15	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	959.00	
						INVOICE TOTAL:	959.00 *	
	57364		11/13/15	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	1,021.00	
						INVOICE TOTAL:	1,021.00 *	
	57365		11/13/15	01	BRISTOL BAY SCHOOL TRAFFIC	01-640-54-00-5465	2,059.00	
				02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	2,059.00 *	
						CHECK TOTAL:	58,983.49	
521073	EEI	ENGINEERING ENTERPRISES, INC.						
	57366		11/13/15	01	RAINTREE VILLAGE UNITS 4,5,6	01-640-54-00-5465	1,096.08	
						INVOICE TOTAL:	1,096.08 *	
						CHECK TOTAL:	1,096.08	
521074	EEI	ENGINEERING ENTERPRISES, INC.						
	57367		11/13/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	752.00	
						INVOICE TOTAL:	752.00 *	
	57368		11/13/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	348.84	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521074	EEI	ENGINEERING ENTERPRISES, INC.						
	57368		11/13/15	02	BRIAR NATURALIZATION BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	164.16	
				05	BRIAR NATURALIZATION BASIN	** COMMENT **		
				06	CONVERSION	** COMMENT **		
					INVOICE TOTAL:		513.00 *	
	57369		11/13/15	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	92.50	
					INVOICE TOTAL:		92.50 *	
	57370		11/13/15	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	25,827.90	
					INVOICE TOTAL:		25,827.90 *	
	57371		11/13/15	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	26,309.70	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	16,125.30	
				04	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		42,435.00 *	
	57372		11/13/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	2,400.20	
				02	IMPROVEMENTS	** COMMENT **		
				03	RIDGE ST WATER MAIN	23-230-60-00-6025	141.18	
				04	IMPROVEMENTS	** COMMENT **		
				05	RIDGE ST WATER MAIN	52-520-60-00-6025	282.37	
				06	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,823.75 *	
					CHECK TOTAL:		72,444.15	
521075	EEI	ENGINEERING ENTERPRISES, INC.						
	57373		11/13/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	1,530.75	
					INVOICE TOTAL:		1,530.75 *	
					CHECK TOTAL:		1,530.75	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521076	EEI	ENGINEERING ENTERPRISES, INC.						
	57374		11/13/15	01	2015-16 BRIDGE INSPECTION	01-640-54-00-5465	3,720.00	
				02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	3,720.00 *	
	57375		11/13/15	01	MFT DOCUMENTATION	01-640-54-00-5465	389.75	
						INVOICE TOTAL:	389.75 *	
	57376		11/13/15	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	123.50	
						INVOICE TOTAL:	123.50 *	
	57377		11/13/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	57378		11/13/15	01	FOX INDUSTRIAL PARK SIGNAGE	01-000-24-00-2485	205.50	
						INVOICE TOTAL:	205.50 *	
						CHECK TOTAL:	6,338.75	
521077	EEI	ENGINEERING ENTERPRISES, INC.						
	57379		11/13/15	01	MILL STREET LAFO	23-230-60-00-6025	2,458.00	
						INVOICE TOTAL:	2,458.00 *	
						CHECK TOTAL:	2,458.00	
521078	EEI	ENGINEERING ENTERPRISES, INC.						
	57380		11/13/15	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	2,811.50	
						INVOICE TOTAL:	2,811.50 *	
	57381		11/13/15	01	NPDES MS4 ANNUAL REPORT	01-640-54-00-5465	158.00	
						INVOICE TOTAL:	158.00 *	
	57382		11/13/15	01	WELL #8 REHABILITATION	51-510-60-00-6022	1,400.00	
						INVOICE TOTAL:	1,400.00 *	



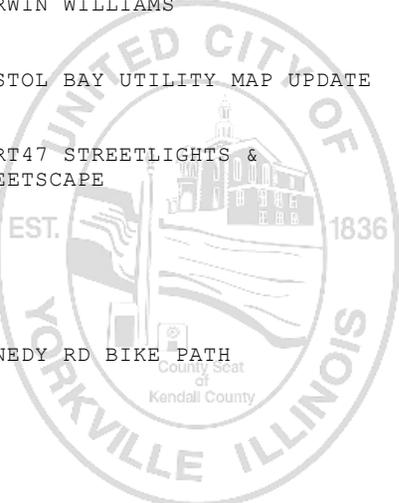
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521078	EEI	ENGINEERING ENTERPRISES, INC.						
	57383		11/13/15	01	FY 2017 BUDGET	01-640-54-00-5465	1,606.00	
						INVOICE TOTAL:	1,606.00 *	
	57384		11/13/15	01	WHISPERING MEADOWS	01-640-54-00-5465	3,792.50	
						INVOICE TOTAL:	3,792.50 *	
	57385		11/13/15	01	SHERWIN WILLIAMS	90-087-87-00-0111	2,107.00	
						INVOICE TOTAL:	2,107.00 *	
	57386		11/13/15	01	BRISTOL BAY UTILITY MAP UPDATE	01-640-54-00-5465	3,699.00	
						INVOICE TOTAL:	3,699.00 *	
	57388-3		11/13/15	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	1,243.38	
				02	STREETSCAPE	** COMMENT **		
						INVOICE TOTAL:	1,243.38 *	
						CHECK TOTAL:	16,817.38	
521079	EEI	ENGINEERING ENTERPRISES, INC.						
	57389-27		11/13/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	10,897.13	
						INVOICE TOTAL:	10,897.13 *	
						CHECK TOTAL:	10,897.13	
521080	EXHAUWKS	THE EXHAUST WORKS						
	55886		11/05/15	01	EXHAUST REPAIR	51-510-54-00-5490	419.28	
						INVOICE TOTAL:	419.28 *	
						CHECK TOTAL:	419.28	
521081	EYEMED	FIDELITY SECURITY LIFE INS.						
	7930164		11/23/15	01	DEC.2015 VISION INSURANCE	01-110-52-00-5224	60.08	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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521081	EYEMED	FIDELITY SECURITY LIFE INS.						
	7930164		11/23/15	02	DEC.2015 VISION INSURANCE	01-120-52-00-5224	54.75	
				03	DEC.2015 VISION INSURANCE	01-210-52-00-5224	479.98	
				04	DEC.2015 VISION INSURANCE	01-220-52-00-5224	60.96	
				05	DEC.2015 VISION INSURANCE	01-410-52-00-5224	88.93	
				06	DEC.2015 VISION INSURANCE	01-640-52-00-5242	65.16	
				07	DEC.2015 VISION INSURANCE	79-790-52-00-5224	79.64	
				08	DEC.2015 VISION INSURANCE	79-795-52-00-5224	60.39	
				09	DEC.2015 VISION INSURANCE	51-510-52-00-5224	94.25	
				10	DEC.2015 VISION INSURANCE	52-520-52-00-5224	45.97	
				11	DEC.2015 VISION INSURANCE	82-820-52-00-5224	54.24	
					INVOICE TOTAL:		1,144.35 *	
					CHECK TOTAL:		1,144.35	
521082	FLATSOS	RAQUEL HERRERA						
	687851		10/12/15	01	1 TIRE	79-790-54-00-5495	100.00	
					INVOICE TOTAL:		100.00 *	
	687852		10/12/15	01	2 TIRES	79-795-54-00-5495	160.00	
					INVOICE TOTAL:		160.00 *	
					CHECK TOTAL:		260.00	
521083	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	32553		11/18/15	01	2015 CHILI CHASE TROPHIES &	79-795-56-00-5606	183.40	
				02	MEDALS	** COMMENT **		
					INVOICE TOTAL:		183.40 *	
					CHECK TOTAL:		183.40	
521084	GODWINL	LISA R. GODWIN						
	111215		11/20/15	01	11/12/15 PARK BOARD MEETING	79-795-54-00-5462	33.60	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521084	GODWINL	LISA R. GODWIN					
	111215		11/20/15	02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	33.60 *
						CHECK TOTAL:	33.60
521085	GRANDREN	GRAND RENTAL STATION					
	23852		09/19/15	01	5 FOLDING CHAIRS	79-790-56-00-5620	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
521086	GUARDENT	GUARDIAN					
	111815-DENTAL		11/18/15	01	DECEMBER 2015 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	DECEMBER 2015 DENTAL INSURANCE	01-110-52-00-5237	189.68
				03	DECEMBER 2015 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	DECEMBER 2015 DENTAL INSURANCE	01-210-52-00-5223	3,888.55
				05	DECEMBER 2015 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	DECEMBER 2015 DENTAL INSURANCE	01-410-52-00-5223	715.09
				07	DECEMBER 2015 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	DECEMBER 2015 DENTAL INSURANCE	79-790-52-00-5223	638.33
				09	DECEMBER 2015 DENTAL INSURANCE	79-795-52-00-5223	459.64
				10	DECEMBER 2015 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	DECEMBER 2015 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	DECEMBER 2015 DENTAL INSURANCE	82-820-52-00-5223	419.51
						INVOICE TOTAL:	9,222.00 *
	111815-LIFE		11/18/15	01	DECEMBER 2015 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	DECEMBER 2015 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	DECEMBER 2015 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	DECEMBER 2015 LIFE INSURANCE	01-210-52-00-5222	542.92
				05	DECEMBER 2015 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	DECEMBER 2015 LIFE INSURANCE	01-410-52-00-5222	126.56

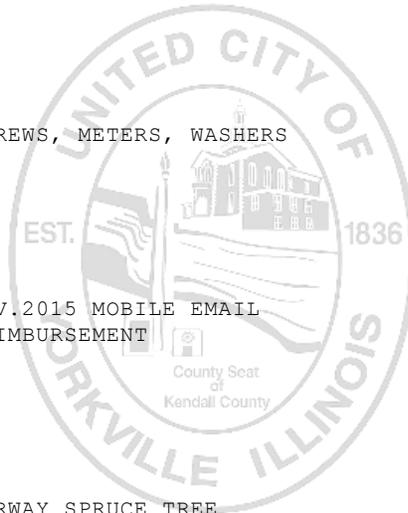
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521086	GUARDENT	GUARDIAN					
	111815-LIFE		11/18/15	07	DECEMBER 2015 LIFE INSURANCE	79-790-52-00-5222	66.49
				08	DECEMBER 2015 LIFE INSURANCE	79-795-52-00-5222	71.01
				09	DECEMBER 2015 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	DECEMBER 2015 LIFE INSURANCE	52-520-52-00-5222	34.10
				11	DECEMBER 2015 LIFE INSURANCE	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,132.30 *
					CHECK TOTAL:		10,354.30
521087	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E777767		11/11/15	01	SCREWS, METERS, WASHERS	51-510-56-00-5664	2,102.75
					INVOICE TOTAL:		2,102.75 *
					CHECK TOTAL:		2,102.75
521088	HERNANDA	ADAM HERNANDEZ					
	120115		12/01/15	01	NOV.2015 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521089	HINSDALE	HINSDALE NURSERY					
	1521952		11/18/15	01	NORWAY SPRUCE TREE	79-790-56-00-5640	275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
521090	ILLCO	ILLCO, INC.					
	1290992		11/13/15	01	BEECHER CENTER WATER HEATER	23-216-56-00-5656	380.00



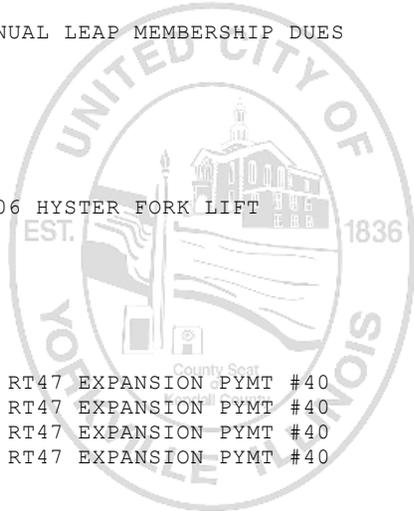
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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521090	ILLCO	ILLCO, INC.					
	1290992		11/13/15	02	BOOSTER PUMP	** COMMENT **	
						INVOICE TOTAL:	380.00 *
						CHECK TOTAL:	380.00
521091	ILLEAP	ILLINOIS LEAP					
	2016 DUES		11/18/15	01	ANNUAL LEAP MEMBERSHIP DUES	01-210-54-00-5460	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
521092	ILLILIFT	ILLINOIS LIFT EQUIPMENT					
	99774		11/19/15	01	2006 HYSTER FORK LIFT	25-225-60-00-6060	10,900.00
						INVOICE TOTAL:	10,900.00 *
						CHECK TOTAL:	10,900.00
521093	ILTREASU	STATE OF ILLINOIS TREASURER					
	40		12/01/15	01	IL RT47 EXPANSION PYMT #40	15-155-60-00-6079	6,148.90
				02	IL RT47 EXPANSION PYMT #40	51-510-60-00-6079	16,462.00
				03	IL RT47 EXPANSION PYMT #40	52-520-60-00-6079	4,917.93
				04	IL RT47 EXPANSION PYMT #40	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
521094	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027288		11/03/15	01	REPLACED DASH CLUSTER	01-410-54-00-5490	1,434.47
						INVOICE TOTAL:	1,434.47 *
						CHECK TOTAL:	1,434.47



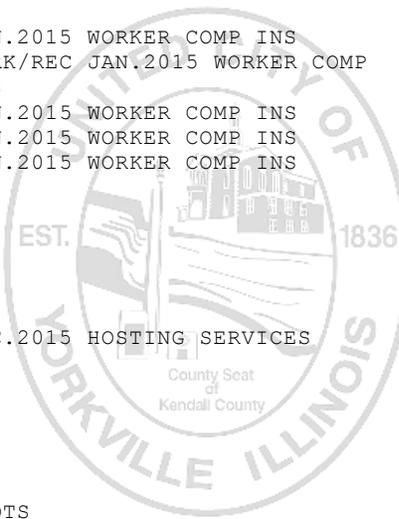
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521095	INGEMUNS	INGEMUNSON	LAW OFFICES LTD				
	2384		11/12/15	01	OCTOBER 2015 ADMIN HEARINGS	01-210-54-00-5467	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
521096	IPRF	ILLINOIS PUBLIC RISK FUND					
	31464		11/20/15	01	JAN.2015 WORKER COMP INS	01-640-52-00-5231	8,661.29
				02	PARK/REC JAN.2015 WORKER COMP	01-640-52-00-5231	1,869.19
				03	INS	** COMMENT **	
				04	JAN.2015 WORKER COMP INS	51-510-52-00-5231	990.04
				05	JAN.2015 WORKER COMP INS	52-520-52-00-5231	469.56
				06	JAN.2015 WORKER COMP INS	82-820-52-00-5231	1,033.92
						INVOICE TOTAL:	13,024.00 *
						CHECK TOTAL:	13,024.00
521097	ITRON	ITRON					
	394255		11/11/15	01	DEC.2015 HOSTING SERVICES	51-510-54-00-5462	533.73
						INVOICE TOTAL:	533.73 *
						CHECK TOTAL:	533.73
521098	JSHOES	JEFFREY L. JERABEK					
	6324-20		11/17/15	01	BOOTS	79-790-56-00-5600	143.00
						INVOICE TOTAL:	143.00 *
						CHECK TOTAL:	143.00
521099	LARRABER	RACHEL WRIGHT					
	111915		11/19/15	01	COE CLASS & PAYROLL SEMINAR	01-120-54-00-5415	96.06



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521099	LARRABER	RACHEL WRIGHT					
	111915		11/19/15	02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	96.06 *
						CHECK TOTAL:	96.06
521100	LAWSON	LAWSON PRODUCTS					
	9303708006		11/19/15	01	MISCELLANEOUS REPAIR HARDWARE	01-410-56-00-5620	153.65
				02	MISCELLANEOUS REPAIR HARDWARE	51-510-56-00-5620	153.64
				03	MISCELLANEOUS REPAIR HARDWARE	52-520-56-00-5620	153.64
						INVOICE TOTAL:	460.93 *
						CHECK TOTAL:	460.93
521101	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2015547		11/16/15	01	HOOK UP NEW FURNACE, TIE IN 3	79-790-54-00-5495	4,624.00
				02	EXISTING LINES, INSTALL NEW	** COMMENT **	
				03	METER, HOOK UP LOWER	** COMMENT **	
				04	FURNACE, ADD WASHER BOX AND	** COMMENT **	
				05	GAS FOR LAUNDRY HOOK UP	** COMMENT **	
						INVOICE TOTAL:	4,624.00 *
						CHECK TOTAL:	4,624.00
521102	MENLAND	MENARDS - YORKVILLE					
	27047		11/02/15	01	SANDPAPER, PLYWOOD	79-790-56-00-5620	85.58
						INVOICE TOTAL:	85.58 *
						CHECK TOTAL:	85.58
521103	MENLAND	MENARDS - YORKVILLE					
	27230		11/04/15	01	PAINT, BRUSHES, ROLLER KIT,	79-790-56-00-5620	84.47



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521103	MENLAND	MENARDS - YORKVILLE					
	27230		11/04/15	02	WOOD FILLER	** COMMENT ** INVOICE TOTAL:	84.47 *
	27236		11/04/15	01	CLEANERS	52-520-56-00-5620 INVOICE TOTAL:	57.95 57.95 *
	27258		11/04/15	01	GUTTER CLIPS, FINGERNAIL BRUSH	79-790-56-00-5620 INVOICE TOTAL:	10.95 10.95 *
	27322		11/05/15	01	ELECTRICAL TAPE, WIRE, SCREWS,	79-790-56-00-5620	50.08
				02	GUTTER CLIPS	** COMMENT ** INVOICE TOTAL:	50.08 *
	27354		11/05/15	01	SWIRL TORCH, WIRE, PROPANE	79-790-56-00-5620	49.94
				02	CYLINDER	** COMMENT ** INVOICE TOTAL:	49.94 *
	27415		11/06/15	01	PAINT KIT, PLYWOOD	79-790-56-00-5620 INVOICE TOTAL:	65.93 65.93 *
	27417		11/06/15	01	GREEN CORD	79-790-56-00-5620 INVOICE TOTAL:	7.49 7.49 *
	27445		11/06/15	01	BOWS, GARLAND	79-790-56-00-5620 INVOICE TOTAL:	27.47 27.47 *
	27448		11/06/15	01	DRILL BIT SET	51-510-56-00-5630 INVOICE TOTAL:	18.81 18.81 *
	27469		11/06/15	01	PLASTIC BOWS, GARLAND	79-790-56-00-5620 INVOICE TOTAL:	83.90 83.90 *
						CHECK TOTAL:	456.99
521104	MENLAND	MENARDS - YORKVILLE					

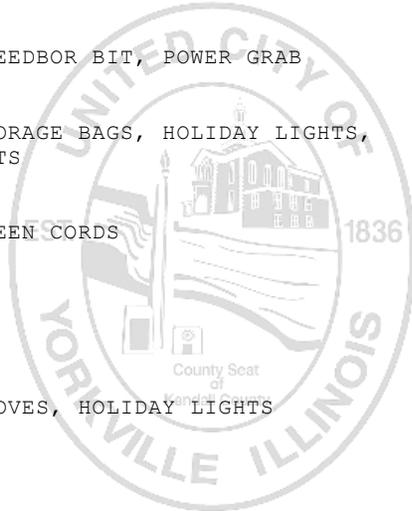
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521104	MENLAND	MENARDS - YORKVILLE					
	27744		11/09/15	01	SPEEDBOR BIT, HOLIDAY LIGHTS,	79-790-56-00-5620	141.65
				02	DISPLAY BASE, UNDERLAYMENT	** COMMENT **	
					INVOICE TOTAL:		141.65 *
					CHECK TOTAL:		141.65
521105	MENLAND	MENARDS - YORKVILLE					
	27758		11/09/15	01	SPEEDBOR BIT, POWER GRAB	79-790-56-00-5620	7.56
					INVOICE TOTAL:		7.56 *
	27837		11/10/15	01	STORAGE BAGS, HOLIDAY LIGHTS,	79-790-56-00-5620	24.98
				02	NUTS	** COMMENT **	
					INVOICE TOTAL:		24.98 *
	27851		11/10/15	01	GREEN CORDS	79-790-56-00-5620	27.46
					INVOICE TOTAL:		27.46 *
					CHECK TOTAL:		60.00
521106	MENLAND	MENARDS - YORKVILLE					
	28015		11/12/15	01	GLOVES, HOLIDAY LIGHTS	79-790-56-00-5620	54.97
					INVOICE TOTAL:		54.97 *
					CHECK TOTAL:		54.97
521107	MENLAND	MENARDS - YORKVILLE					
	28116-15		11/13/15	01	LEAF RAKES	01-410-56-00-5630	29.96
					INVOICE TOTAL:		29.96 *
	28120		11/13/15	01	WOOD LATH	51-510-56-00-5665	12.97
					INVOICE TOTAL:		12.97 *



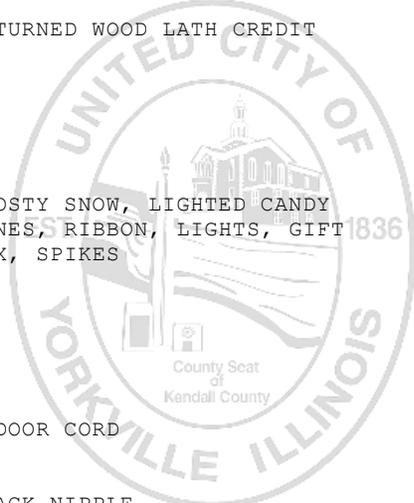
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521107	MENLAND	MENARDS - YORKVILLE					
	28126		11/13/15	01	CORDS, ELECTRICAL TAPE	79-790-56-00-5620	25.32
						INVOICE TOTAL:	25.32 *
	28130		11/13/15	01	MOP HEADS, MOP, CLEANER, MOUSE	52-520-56-00-5620	69.19
				02	TRAPS, DEGREASER	** COMMENT **	
						INVOICE TOTAL:	69.19 *
	28142		11/13/15	01	RETURNED WOOD LATH CREDIT	51-510-56-00-5665	-12.97
						INVOICE TOTAL:	-12.97 *
						CHECK TOTAL:	124.47
521108	MENLAND	MENARDS - YORKVILLE					
	28407		11/16/15	01	FROSTY SNOW, LIGHTED CANDY	79-790-56-00-5620	82.53
				02	CANES, RIBBON, LIGHTS, GIFT	** COMMENT **	
				03	BOX, SPIKES	** COMMENT **	
						INVOICE TOTAL:	82.53 *
						CHECK TOTAL:	82.53
521109	MENLAND	MENARDS - YORKVILLE					
	28435		11/16/15	01	INDOOR CORD	79-790-56-00-5620	23.12
						INVOICE TOTAL:	23.12 *
	28443		11/16/15	01	BLACK NIPPLE	52-520-56-00-5620	3.84
						INVOICE TOTAL:	3.84 *
	28493		11/17/15	01	BOWS, ADAPTER, MR.CLEAN,	79-790-56-00-5620	36.17
				02	SPONGES	** COMMENT **	
						INVOICE TOTAL:	36.17 *
	28521		11/17/15	01	BULBS	52-520-56-00-5613	17.96
						INVOICE TOTAL:	17.96 *



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521109	MENLAND	MENARDS - YORKVILLE					
	28526		11/17/15	01	HAND SOAP	52-520-56-00-5620	9.88
						INVOICE TOTAL:	9.88 *
	28545		11/17/15	01	CONNECTOR, PLUG, COUPLER	79-790-56-00-5640	15.11
						INVOICE TOTAL:	15.11 *
	28608		11/18/15	01	WASTEBASKET, BOWS, ADAPTER,	79-790-56-00-5620	32.42
				02	PAPER TOWEL HOLDER, CORD,	** COMMENT **	
				03	BULBS, BURLAP	** COMMENT **	
						INVOICE TOTAL:	32.42 *
						CHECK TOTAL:	138.50
521110	MENLAND	MENARDS - YORKVILLE					
	28610		11/18/15	01	MOTION SENSOR, OUTLET, BULBS	79-790-56-00-5640	76.50
						INVOICE TOTAL:	76.50 *
						CHECK TOTAL:	76.50
521111	MENLAND	MENARDS - YORKVILLE					
	28612		11/18/15	01	RETURNED MOTION SENSOR CREDIT	79-790-56-00-5640	-19.97
						INVOICE TOTAL:	-19.97 *
	28614		11/18/15	01	BULBS	79-790-56-00-5640	27.92
						INVOICE TOTAL:	27.92 *
	28617		11/18/15	01	PLASTIC BOWS, ELECTRICAL TAPE	79-790-56-00-5620	19.81
						INVOICE TOTAL:	19.81 *
	28619		11/18/15	01	CORD, GROUNDING ADAPTER	79-790-56-00-5620	6.76
						INVOICE TOTAL:	6.76 *
	28622		11/18/15	01	ELECTRICAL TAPE	79-790-56-00-5620	3.79
						INVOICE TOTAL:	3.79 *

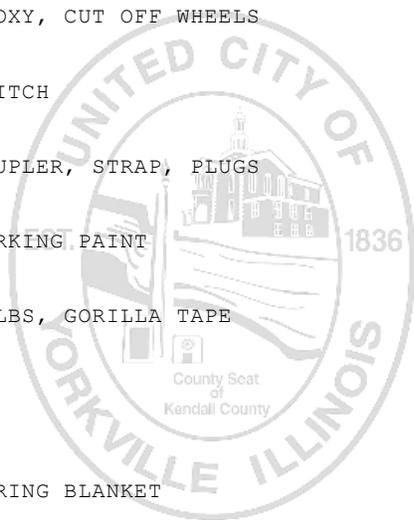
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521111	MENLAND	MENARDS - YORKVILLE					
	28625		11/18/15	01	LEAF RAKES	01-410-56-00-5630	44.94
						INVOICE TOTAL:	44.94 *
	28632		11/18/15	01	LEAF RAKE	01-410-56-00-5630	29.96
						INVOICE TOTAL:	29.96 *
	28634		11/18/15	01	EPOXY, CUT OFF WHEELS	51-510-56-00-5620	7.96
						INVOICE TOTAL:	7.96 *
	28653		11/18/15	01	SWITCH	79-790-56-00-5620	7.18
						INVOICE TOTAL:	7.18 *
	28716		11/19/15	01	COUPLER, STRAP, PLUGS	79-790-56-00-5620	7.44
						INVOICE TOTAL:	7.44 *
	28732		11/19/15	01	MARKING PAINT	79-790-56-00-5620	9.94
						INVOICE TOTAL:	9.94 *
	28733		11/19/15	01	BULBS, GORILLA TAPE	79-790-56-00-5620	15.97
						INVOICE TOTAL:	15.97 *
						CHECK TOTAL:	161.70
521112	MENLAND	MENARDS - YORKVILLE					
	28813		11/20/15	01	CURING BLANKET	79-790-56-00-5620	44.99
						INVOICE TOTAL:	44.99 *
						CHECK TOTAL:	44.99
521113	MENLAND	MENARDS - YORKVILLE					
	28814		11/20/15	01	CHAIN, BOTTOM FOR DOOR	79-790-56-00-5640	35.98
						INVOICE TOTAL:	35.98 *



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521113	MENLAND	MENARDS - YORKVILLE					
	28826		11/20/15	01	NIPPLES, BOLTS, PIPE	51-510-56-00-5640	23.14
						INVOICE TOTAL:	23.14 *
	28842		11/20/15	01	DOOR BOTTOM	79-790-56-00-5640	6.99
						INVOICE TOTAL:	6.99 *
	28843		11/20/15	01	STRAP	01-410-56-00-5620	7.10
						INVOICE TOTAL:	7.10 *
	29133		11/23/15	01	GLOVES	01-410-56-00-5600	14.99
				02	FIRE HOSE NOZZLE, GARDEN HOSE	52-520-56-00-5620	44.97
				03	SNOWDOZER, RIPPING BAR, HAMMER	01-410-56-00-5630	93.19
						INVOICE TOTAL:	153.15 *
	29139		11/23/15	01	GLOVES	51-510-56-00-5600	11.98
				02	SHARPIES, SQUEEGEE, HOSE NOZZLE	51-510-56-00-5620	14.66
						INVOICE TOTAL:	26.64 *
	29177		11/23/15	01	BOARDS	01-410-56-00-5628	223.20
						INVOICE TOTAL:	223.20 *
	29351		11/25/15	01	PLYWOOD	51-510-56-00-5620	25.08
						INVOICE TOTAL:	25.08 *
	29386		11/25/15	01	COAX, CONNECTOR	23-216-56-00-5656	7.88
						INVOICE TOTAL:	7.88 *
	57451		11/06/15	01	PAINT, POSTS	79-790-56-00-5620	94.95
						INVOICE TOTAL:	94.95 *
						CHECK TOTAL:	604.11
521114	MERLIN	DEYCO, INC.					
	37840		11/12/15	01	TIRE PATCHED	01-210-54-00-5495	25.49
						INVOICE TOTAL:	25.49 *
						CHECK TOTAL:	25.49

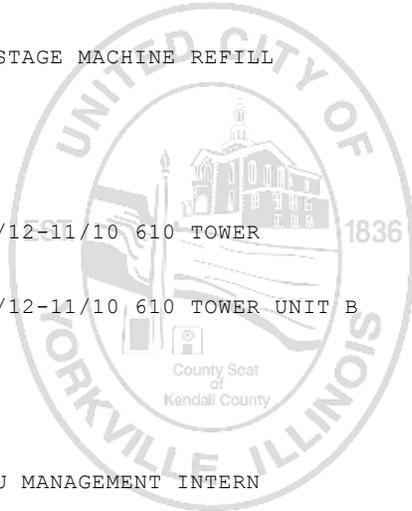
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521115	NEMRT	NORTH EAST MULTI-REGIONAL					
	201602		11/11/15	01	INTERVIEW & INTERROGATIONS	01-210-54-00-5412	400.00
				02	CLASS FOR 1 PERSON	** COMMENT **	
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
521116	NEOPOST	NEOFUNDS BY NEOPOST					
	120315		12/03/15	01	POSTAGE MACHINE REFILL	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
521117	NICOR	NICOR GAS					
	61-60-41-1000	9-1015	11/11/15	01	10/12-11/10 610 TOWER	01-110-54-00-5480	193.53
					INVOICE TOTAL:		193.53 *
	83-80-00-1000	7-1015	11/11/15	01	10/12-11/10 610 TOWER UNIT B	01-110-54-00-5480	80.25
					INVOICE TOTAL:		80.25 *
					CHECK TOTAL:		273.78
521118	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI 4257		11/16/15	01	NIU MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
521119	OHARAM	MICHELE O'HARA					
	112915		11/29/15	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00



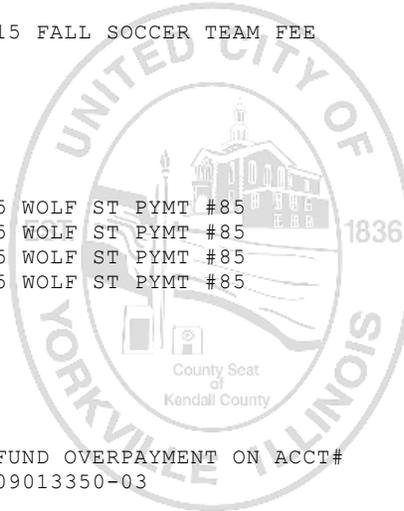
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521120	OHERRONO	RAY O'HERRON COMPANY					
	1563363-IN		11/16/15	01	SERVICE BARS	01-210-56-00-5600	90.55
						INVOICE TOTAL:	90.55 *
						CHECK TOTAL:	90.55
521121	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	2015 SOCCER		11/04/15	01	2015 FALL SOCCER TEAM FEE	79-795-56-00-5606	1,650.00
						INVOICE TOTAL:	1,650.00 *
						CHECK TOTAL:	1,650.00
521122	R0000594	BRIAN BETZWISER					
	120115-85		12/01/15	01	185 WOLF ST PYMT #85	25-215-92-00-8000	3,321.22
				02	185 WOLF ST PYMT #85	25-215-92-00-8050	2,580.07
				03	185 WOLF ST PYMT #85	25-225-92-00-8000	104.06
				04	185 WOLF ST PYMT #85	25-225-92-00-8050	80.84
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
521123	R0001498	CAGAN MANAGEMENT GROUP					
	111915		11/19/15	01	REFUND OVERPAYMENT ON ACCT#	01-000-13-00-1371	112.82
				02	0109013350-03	** COMMENT **	
						INVOICE TOTAL:	112.82 *
						CHECK TOTAL:	112.82
521124	R0001564	RENAE FLUD					
	110715		11/18/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00



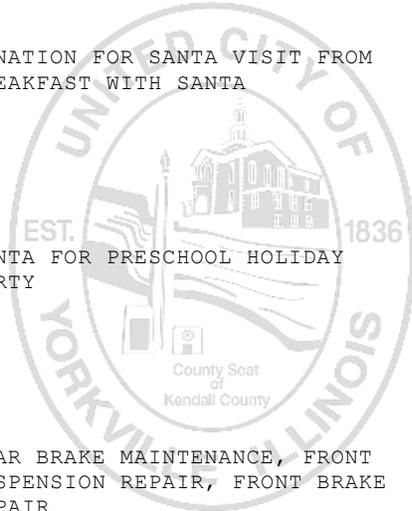
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521125	R0001565	EXPECT REALTY					
	111915		11/19/15	01	REFUND OVERPAYMENT FOR ACCT#	01-000-13-00-1371	160.84
				02	0109090200-01	** COMMENT **	
						INVOICE TOTAL:	160.84 *
						CHECK TOTAL:	160.84
521126	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	112415-DONATION		11/24/15	01	DONATION FOR SANTA VISIT FROM	79-795-56-00-5606	50.00
				02	BREAKFAST WITH SANTA	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521127	R0001570	STEVEN CASNER					
	1215-SANTA		12/01/15	01	SANTA FOR PRESCHOOL HOLIDAY	79-795-56-00-5606	50.00
				02	PARTY	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521128	RIVRVIEW	RIVERVIEW FORD					
	FOCS363156		11/17/15	01	REAR BRAKE MAINTENANCE, FRONT	51-510-54-00-5490	2,293.53
				02	SUSPENSION REPAIR, FRONT BRAKE	** COMMENT **	
				03	REPAIR	** COMMENT **	
						INVOICE TOTAL:	2,293.53 *
	FOCS363157		11/13/15	01	FRONT END REPLACEMENT, BRAKE	52-520-54-00-5490	4,093.34
				02	REPLACEMENT, TUNE UP	** COMMENT **	
						INVOICE TOTAL:	4,093.34 *
						CHECK TOTAL:	6,386.87



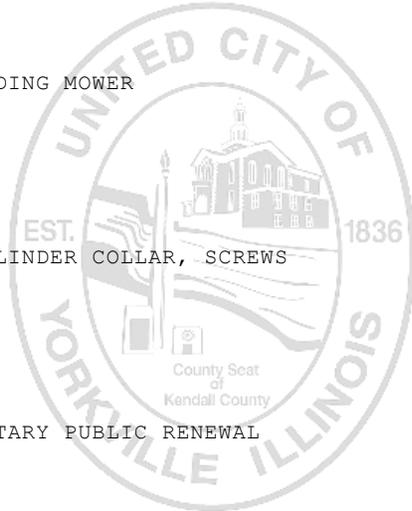
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521129	RIVRVIEW	RIVERVIEW FORD					
	FOCS363495		11/24/15	01	REPLACED SPARK PLUGS, FUEL	79-790-54-00-5495	847.50
				02	FILTER & HOOD CABLE	** COMMENT **	
				03	FILTER & HOOD CABLE	** COMMENT **	
					INVOICE TOTAL:		847.50 *
					CHECK TOTAL:		847.50
521130	RUSSPOWE	RUSSO HARDWARE INC.					
	2768020		11/12/15	01	RIDING MOWER	25-225-60-00-6060	4,999.99
					INVOICE TOTAL:		4,999.99 *
					CHECK TOTAL:		4,999.99
521131	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	232725		11/09/15	01	CYLINDER COLLAR, SCREWS	23-216-56-00-5656	7.00
					INVOICE TOTAL:		7.00 *
					CHECK TOTAL:		7.00
521132	SECSTATE	SECRETARY OF STATE					
	NOTARY-OLSEM		12/02/15	01	NOTARY PUBLIC RENEWAL	01-110-54-00-5460	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
521133	SERVMASC	SERVICEMASTER COMM. CLEANING					
	177001		11/15/15	01	DEC.2015 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
					INVOICE TOTAL:		1,233.00 *
					CHECK TOTAL:		1,233.00



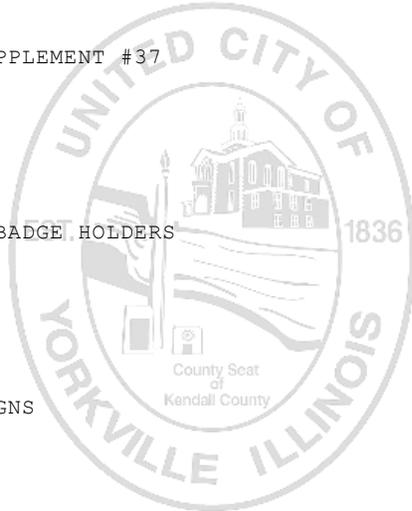
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521134	SLEEZERJ	JOHN SLEEZER					
	120115		12/01/15	01	NOV.2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521135	STERLING	STERLING CODIFIERS, INC.					
	17036		10/27/15	01	SUPPLEMENT #37	01-110-54-00-5451	697.00
					INVOICE TOTAL:		697.00 *
					CHECK TOTAL:		697.00
521136	STREICH	STREICHERS					
	I1180101		11/13/15	01	3 BADGE HOLDERS	01-210-56-00-5600	47.97
					INVOICE TOTAL:		47.97 *
					CHECK TOTAL:		47.97
521137	TAPCO	TAPCO					
	I509547		11/18/15	01	SIGNS	15-155-56-00-5619	684.85
					INVOICE TOTAL:		684.85 *
					CHECK TOTAL:		684.85
521138	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	88060		11/30/15	01	TUNNEL VISOR	01-410-54-00-5435	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
521139	UNDERGR	UNDERGROUND PIPE & VALVE CO					



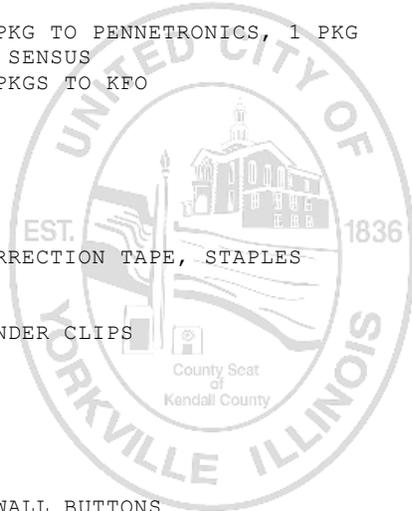
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521139	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	012090		11/09/15	01	4 1" METER UNION CHECK VALVES	51-510-56-00-5664	596.00
						INVOICE TOTAL:	596.00 *
						CHECK TOTAL:	596.00
521140	UPSSTORE	MICHAEL J. KENIG					
	112315		11/23/15	01	1 PKG TO PENNETRONICS, 1 PKG	51-510-54-00-5452	34.37
				02	TO SENSUS	** COMMENT **	
				03	4 PKGS TO KFO	01-110-54-00-5452	122.34
						INVOICE TOTAL:	156.71 *
						CHECK TOTAL:	156.71
521141	WAREHOUS	WAREHOUSE DIRECT					
	2877661-0		11/06/15	01	CORRECTION TAPE, STAPLES	01-220-56-00-5610	11.31
						INVOICE TOTAL:	11.31 *
	2891931-0		11/20/15	01	BINDER CLIPS	01-220-56-00-5610	5.90
						INVOICE TOTAL:	5.90 *
						CHECK TOTAL:	17.21
521142	WARREN	BRIAN PARISH					
	151123		11/23/15	01	3 WALL BUTTONS	01-210-56-00-5640	164.00
						INVOICE TOTAL:	164.00 *
						CHECK TOTAL:	164.00
521143	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	37894		11/19/15	01	CHEMICALS	51-510-56-00-5638	2,314.20
						INVOICE TOTAL:	2,314.20 *
						CHECK TOTAL:	2,314.20



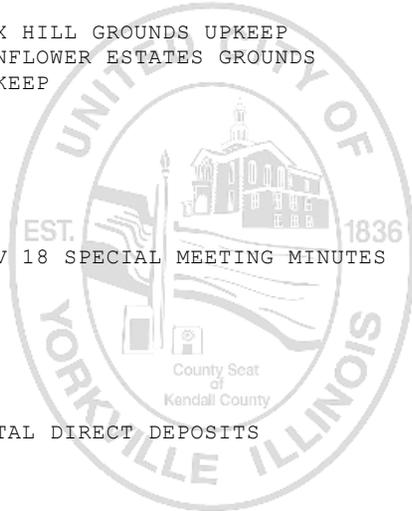
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521144	WINDCREK	WINDING CREEK NURSERY, INC					
	189588		11/16/15	01	7 BOWS	79-790-56-00-5620	10.50
						INVOICE TOTAL:	10.50 *
						CHECK TOTAL:	10.50
521145	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	364		11/12/15	01	FOX HILL GROUNDS UPKEEP	11-111-54-00-5495	285.64
				02	SUNFLOWER ESTATES GROUNDS	12-112-54-00-5495	270.00
				03	UPKEEP	** COMMENT **	
						INVOICE TOTAL:	555.64 *
						CHECK TOTAL:	555.64
521146	YOUNGM	MARLYS J. YOUNG					
	111815		11/30/15	01	NOV 18 SPECIAL MEETING MINUTES	01-110-54-00-5462	42.67
						INVOICE TOTAL:	42.67 *
						CHECK TOTAL:	42.67
521147	00000000	TOTAL DEPOSIT ^					
	120815		12/08/15	01	TOTAL DIRECT DEPOSITS		555.00
						INVOICE TOTAL:	555.00 *
						CHECK TOTAL:	555.00
						TOTAL AMOUNT PAID:	323,447.11



^SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521040	R0001563	MATTHEW & LORENA SEGRETI					
		20150353-BUILD	11/16/15	01	2762 LILAC CT BUILD PROGRAM	23-000-24-00-2445	4,140.40
				02	2762 LILAC CT BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2762 LILAC CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2762 LILAC CT BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2762 LILAC CT BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2762 LILAC CT BUILD PROGRAM	51-000-24-00-2445	3,509.60
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521042	R0001567	JEFFREY SHUCK					
		20150262-BUILD	11/23/15	01	943 S CARLY CR BUILD PROGRAM	23-000-24-00-2445	300.00
				02	943 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	380.00
				03	943 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	943 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521043	R0001568	HERIBERTO HERNANDEZ					
	20150289-BUILD		11/16/15	01	1438 SLATE CT BUILD PROGRAM	23-000-24-00-2445	3,703.60
				02	1438 SLATE CT BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1438 SLATE CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1438 SLATE CT BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1438 SLATE CT BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1438 SLATE CT BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1438 SLATE CT BUILD PROGRAM	72-000-24-00-2445	106.40
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 4, 2015

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 11,984.48	\$ -	11,984.48	\$ 1,307.51	\$ 469.99	\$ 13,761.98
FINANCE	8,329.62	-	8,329.62	941.49	646.32	9,917.43
POLICE	99,169.62	9,095.29	108,264.91	549.09	7,966.13	116,780.13
COMMUNITY DEV.	11,924.48	-	11,924.48	1,300.96	865.82	14,091.26
STREETS	12,875.55	818.34	13,693.89	1,449.84	1,010.98	16,154.71
WATER	13,544.97	1,805.29	15,350.26	1,674.73	1,116.87	18,141.86
SEWER	7,740.67	-	7,740.67	860.85	588.33	9,189.85
PARKS	14,345.79	-	14,345.79	1,565.11	1,065.78	16,976.68
RECREATION	11,121.59	-	11,121.59	1,087.73	832.04	13,041.36
LIBRARY	14,071.28	-	14,071.28	819.70	1,050.86	15,941.84
TOTALS	\$ 205,108.05	\$ 11,718.92	\$ 216,826.97	\$ 11,557.01	\$ 15,613.12	\$ 243,997.10
TOTAL PAYROLL						\$ 243,997.10



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 08, 2015

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register <i>(Page 1)</i>	12/02/2015	109,594.92
City Check Register <i>(Pages 2 - 32)</i>	12/08/2015	323,447.11

SUB-TOTAL: **\$433,042.03**

OTHER PAYABLES

Manual Check 521040 - Segreti BUILD Check <i>(Page 33)</i>	11/19/2015	10,000.00
Manual Check 521042 - Shuck BUILD Check <i>(Page 34)</i>	11/25/2015	10,000.00
Manual Check 521043 - Hernandez BUILD Check <i>(Page 35)</i>	11/30/2015	10,000.00

SUB-TOTAL: **\$30,000.00**

DEBT SERVICE PAYMENTS

* BNY Mellon - 2003 Debt Certificates - Interest PMT	12/10/2015	12,725.00
* BNY Mellon - 2003 Debt Certificates - Principal PMT	12/10/2015	\$100,000.00
* Amalgamated Bank of Chicago - 2014C Bond - Interest PMT	12/23/2015	16,275.00
* Amalgamated Bank of Chicago - 2014C Bond - Principal PMT	12/23/2015	120,000.00
* Amalgamated Bank of Chicago - 2014B Bond - Interest PMT	12/23/2015	27,625.00
* Amalgamated Bank of Chicago - 2014B Bond - Principal PMT	12/23/2015	255,000.00
* BNY Mellon - 2004B Bond - Interest PMT	12/23/2015	32,912.50
* BNY Mellon - 2004B Bond - Principal PMT	12/23/2015	395,000.00
* BNY Mellon - 2006A Bond - Interest PMT	12/23/2015	86,303.13
* BNY Mellon - 2006A Bond - Principal PMT	12/23/2015	435,000.00
* BNY Mellon - 2011 Bond - Principal PMT	12/23/2015	715,000.00
* BNY Mellon - 2011 Bond - Interest PMT	12/23/2015	209,827.00
* BNY Mellon - 2007A Bond - Interest PMT	12/23/2015	60,896.25
* BNY Mellon - 2007A Bond - Principal PMT	12/23/2015	15,000.00

TOTAL PAYMENTS: **\$2,481,563.88**

PAYROLL

Bi - Weekly <i>(Page 36)</i>	12/04/2015	243,997.10
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SUB-TOTAL: **\$243,997.10**

TOTAL DISBURSEMENTS: **\$3,188,603.01**

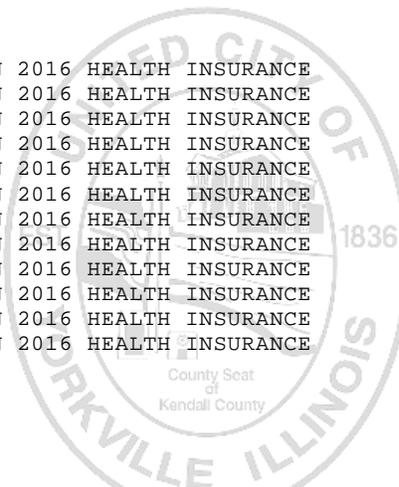
* Debt Service Payments Made Via Wire

DATE: 12/16/15
 TIME: 07:58:28
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/16/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521153	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	15-2343		10/20/15	01	WELL 4 & WELL 8	51-510-54-00-5445	1,523.85
				02	TROUBLESHOOTING	** COMMENT **	
						INVOICE TOTAL:	1,523.85 *
						CHECK TOTAL:	1,523.85
521154	BCBS	BLUE CROSS BLUE SHIELD					
	120915		11/09/15	01	JAN 2016 HEALTH INSURANCE	01-110-52-00-5216	5,786.48
				02	JAN 2016 HEALTH INSURANCE	01-110-52-00-5235	1,742.52
				03	JAN 2016 HEALTH INSURANCE	01-120-52-00-5216	1,742.52
				04	JAN 2016 HEALTH INSURANCE	01-210-52-00-5216	45,961.66
				05	JAN 2016 HEALTH INSURANCE	01-220-52-00-5216	5,765.95
				06	JAN 2016 HEALTH INSURANCE	01-410-52-00-5216	9,440.14
				07	JAN 2016 HEALTH INSURANCE	01-640-52-00-5240	7,097.94
				08	JAN 2016 HEALTH INSURANCE	79-790-52-00-5216	7,814.20
				09	JAN 2016 HEALTH INSURANCE	79-795-52-00-5216	5,829.07
				10	JAN 2016 HEALTH INSURANCE	51-510-52-00-5216	9,484.02
				11	JAN 2016 HEALTH INSURANCE	52-520-52-00-5216	3,440.02
				12	JAN 2016 HEALTH INSURANCE	82-820-52-00-5216	5,174.15
						INVOICE TOTAL:	109,278.67 *
						CHECK TOTAL:	109,278.67
521155	ENCAP	ENCAP, INC.					
	1828		12/09/15	01	ENGINEER'S PYMT ESTIMATE#1 -	01-000-24-00-2440	40,671.00
				02	RAINTREE VILLAGE UNITS 4,5 & 6	** COMMENT **	
				03	TREE REMOVAL & REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	40,671.00 *
						CHECK TOTAL:	40,671.00
521156	FULTON	FULTON TECHNOLOGIES					



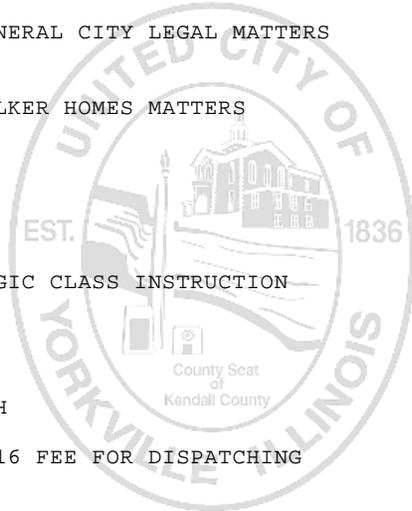
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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521156	FULTON	FULTON TECHNOLOGIES					
	000587		11/23/15	01	SMALL SIREN REPAIR	25-205-54-00-5495	5,077.61
						INVOICE TOTAL:	5,077.61 *
						CHECK TOTAL:	5,077.61
521157	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3181C-113423		12/02/15	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461	200.00
						INVOICE TOTAL:	200.00 *
	H-3548C-113427		12/02/15	01	WALKER HOMES MATTERS	01-640-54-00-5461	5,247.92
						INVOICE TOTAL:	5,247.92 *
						CHECK TOTAL:	5,447.92
521158	KANTORG	GARY KANTOR					
	12/2015		12/09/15	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
521159	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	74		12/01/15	01	2016 FEE FOR DISPATCHING	01-640-54-00-5449	72,679.07
						INVOICE TOTAL:	72,679.07 *
						CHECK TOTAL:	72,679.07
521160	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-11/15		12/15/15	01	NOV 2015 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,380.63
						INVOICE TOTAL:	5,380.63 *
	BD REBATE-10/15		12/01/15	01	OCT 2015 BUSINESS TAX REBATE	01-000-24-00-2487	490.00
						INVOICE TOTAL:	490.00 *
						CHECK TOTAL:	5,870.63



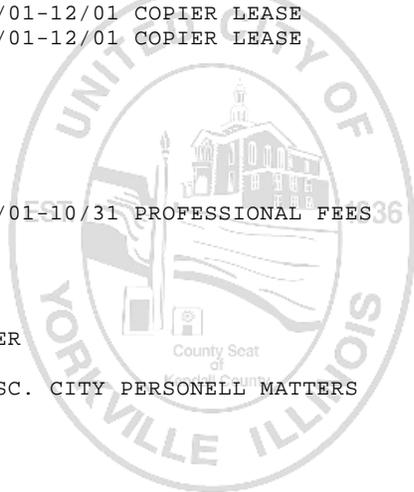
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521161	KONICA	KONICA MINOLTA					
	27880605		12/09/15	01	11/01-12/01 COPIER LEASE	01-110-54-00-5485	186.14
				02	11/01-12/01 COPIER LEASE	01-120-54-00-5485	148.92
				03	11/01-12/01 COPIER LEASE	01-220-54-00-5485	277.29
				04	11/01-12/01 COPIER LEASE	01-210-54-00-5485	389.76
				05	11/01-12/01 COPIER LEASE	01-410-54-00-5485	37.49
				06	11/01-12/01 COPIER LEASE	51-510-54-00-5485	37.49
				07	11/01-12/01 COPIER LEASE	52-520-54-00-5485	37.49
				08	11/01-12/01 COPIER LEASE	79-790-54-00-5485	138.65
				09	11/01-12/01 COPIER LEASE	79-795-54-00-5485	138.64
					INVOICE TOTAL:		1,391.87 *
					CHECK TOTAL:		1,391.87
521162	LAKOTA	THE LAKOTA GROUP, INC					
	14026-07		10/31/15	01	07/01-10/31 PROFESSIONAL FEES	01-220-54-00-5462	20,179.61
					INVOICE TOTAL:		20,179.61 *
					CHECK TOTAL:		20,179.61
521163	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	479627		11/01/15	01	MISC. CITY PERSONELL MATTERS	01-640-54-00-5463	212.93
					INVOICE TOTAL:		212.93 *
					CHECK TOTAL:		212.93
521164	MADSCIEN	SCIENCE EDUCATION CORP					
	914		11/21/15	01	MAD SCIENCE WORKSHOP FOR	79-795-54-00-5462	96.00
				02	8 STUDENTS	** COMMENT **	
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521165	MESIROW	MESIROW INSURANCE SERVICES INC					
	909236		11/18/15	01	MESIROW RENEWAL SERVICE FEE	01-640-52-00-5231	4,297.71
				02	MESIROW RENEWAL SERVICE FEE	01-640-52-00-5231	919.65
				03	FOR PARK & REC	** COMMENT **	
				04	MESIROW RENEWAL SERVICE FEE	51-510-52-00-5231	450.38
				05	MESIROW RENEWAL SERVICE FEE	52-520-52-00-5231	232.17
				06	MESIROW RENEWAL SERVICE FEE	82-820-52-00-5231	433.42
				07	MESIROW RENEWAL SERVICE FEE	01-000-14-00-1400	8,595.42
				08	MESIROW RENEWAL SERVICE FEE	01-000-14-00-1400	1,839.30
				09	FOR PARK & REC	** COMMENT **	
				10	MESIROW RENEWAL SERVICE FEE	51-000-14-00-1400	900.77
				11	MESIROW RENEWAL SERVICE FEE	52-000-14-00-1400	464.34
				12	MESIROW RENEWAL SERVICE FEE	01-000-14-00-1400	866.84
				13	FOR LIBRARY	** COMMENT **	
					INVOICE TOTAL:		19,000.00 *
	912310		12/11/15	01	PUBLIC OFFICIALS BOND RENEWAL	01-120-54-00-5462	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		19,500.00
521166	METROWES	METRO WEST COG					
	2401		11/30/15	01	NOV 15 BOARD MEETING FOR 2	01-110-54-00-5415	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
521167	OMALLEY	O'MALLEY WELDING & FABRICATING					
	15905		03/09/14	01	TUBING	79-790-56-00-5640	22.00
					INVOICE TOTAL:		22.00 *
	16132		08/28/14	01	PIPE	79-790-56-00-5640	33.54
					INVOICE TOTAL:		33.54 *

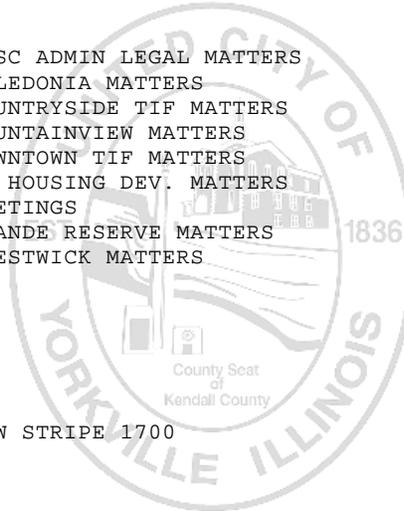
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/16/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521167	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16769		10/22/15	01	POLES, TUBES, CLIPS & CAP	25-225-60-00-6068	2,024.90
				02	PLATES	** COMMENT **	
					INVOICE TOTAL:		2,024.90 *
					CHECK TOTAL:		2,080.44
521168	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14852		12/02/15	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456	9,857.25
				02	CALEDONIA MATTERS	01-640-54-00-5456	331.50
				03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462	78.00
				04	FOUNTAINVIEW MATTERS	01-640-54-00-5456	97.50
				05	DOWNTOWN TIF MATTERS	88-880-54-00-5466	97.50
				06	GC HOUSING DEV. MATTERS	90-089-89-00-0011	1,111.50
				07	MEETINGS	01-640-54-00-5456	1,000.00
				08	GRANDE RESERVE MATTERS	01-640-54-00-5456	195.00
				09	PRESTWICK MATTERS	01-640-54-00-5456	48.75
					INVOICE TOTAL:		12,817.00 *
					CHECK TOTAL:		12,817.00
521169	PIONEERA	PIONEER ATHLETICS					
	YO5566000		11/30/15	01	NEW STRIPE 1700	25-225-60-00-6060	9,495.00
					INVOICE TOTAL:		9,495.00 *
					CHECK TOTAL:		9,495.00
521170	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	120715-SANTA		12/14/15	01	BREAKFAST WITH SANTA SPLIT	79-795-56-00-5606	459.00
					INVOICE TOTAL:		459.00 *
					CHECK TOTAL:		459.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521171	SERVICE	SERVICE PRINTING CORPORATION						
	26256		12/07/15	01	19,550 WINTER/SPRING CATALOGS	79-795-54-00-5426	11,198.80	
						INVOICE TOTAL:	11,198.80 *	
						CHECK TOTAL:	11,198.80	
521172	SPEEDWAY	SPEEDWAY						
	1001542438-1215		12/11/15	01	NOVEMBER 2016 GASOLINE	79-790-56-00-5695	310.18	
				02	NOVEMBER 2016 GASOLINE	79-795-56-00-5695	19.61	
				03	NOVEMBER 2016 GASOLINE	01-210-56-00-5695	3,743.03	
				04	NOVEMBER 2016 GASOLINE	51-510-56-00-5695	416.78	
				05	NOVEMBER 2016 GASOLINE	52-520-56-00-5695	416.78	
				06	NOVEMBER 2016 GASOLINE	01-410-56-00-5695	416.78	
						INVOICE TOTAL:	5,323.16 *	
						CHECK TOTAL:	5,323.16	
521173	YORKSELF	YORKVILLE SELF STORAGE, INC						
	112315-45		11/23/15	01	NOV 2015 STORAGE RENTAL	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
521174	YOUNGM	MARLYS J. YOUNG						
	111715		12/06/15	01	11/17/15 PW MEETING MINUTES	01-110-54-00-5462	73.75	
						INVOICE TOTAL:	73.75 *	
	111815ADMIN		12/07/15	01	11/18/15 ADMIN MEETING MINUTES	01-110-54-00-5462	58.00	
						INVOICE TOTAL:	58.00 *	
	111915		12/01/15	01	11/19/15 PLAN COUNCIL MEETING	90-089-89-00-0011	58.75	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	58.75 *	
						CHECK TOTAL:	190.50	
						TOTAL AMOUNT PAID:	323,688.06	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 12/11/15
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-A.SIMMONS	11/30/15	01	FACEBOOK PROGRAM UPDATES		79-795-56-00-5606	50.00
			02	JRB PACKET POSTAGE		87-870-54-00-5462	7.39
			03	JRB PACKET POSTAGE		88-880-54-00-5462	7.39
			04	COMCAST-10/30-11/29 INTERNET		01-110-54-00-5440	15.52
			05	COMCAST-10/30-11/29 INTERNET		01-220-54-00-5440	11.64
			06	COMCAST-10/30-11/29 INTERNET		01-120-54-00-5440	15.55
			07	COMCAST-10/30-11/29 INTERNET		79-790-54-00-5440	21.34
			08	COMCAST-10/30-11/29 INTERNET		01-210-54-00-5440	100.90
			09	COMCAST-10/30-11/29 INTERNET		79-795-54-00-5440	21.35
			10	COMCAST-10/30-11/29 INTERNET		52-520-54-00-5440	11.64
			11	COMCAST-10/30-11/29 INTERNET		01-410-54-00-5440	15.52
			12	COMCAST-10/30-11/29 INTERNET		51-510-54-00-5440	19.40
			13	KONICA-10/10-11/09 COPY CHARGE		01-110-54-00-5430	214.03
			14	KONICA-10/10-11/09 COPY CHARGE		01-120-54-00-5430	71.35
			15	KONICA-10/10-11/09 COPY CHARGE		01-220-54-00-5430	60.32
			16	KONICA-10/10-11/09 COPY CHARGE		01-210-54-00-5430	200.56
			17	KONICA-10/10-11/09 COPY CHARGE		01-410-54-00-5462	1.97
			18	KONICA-10/10-11/09 COPY CHARGE		51-510-54-00-5430	1.98
			19	KONICA-10/10-11/09 COPY CHARGE		52-520-54-00-5430	1.98
			20	KONICA-10/10-11/09 COPY CHARGE		79-790-54-00-5462	15.60
			21	KONICA-10/10-11/09 COPY CHARGE		79-795-54-00-5462	15.60
				INVOICE TOTAL:			881.03 *
	122615-B.OLSEM	11/30/15	01	WHRSE DRCT #2868482-0-PENS		01-110-56-00-5610	7.38
			02	PLANTONICS-WIRELESS HEADSET		01-110-56-00-5610	169.95
				INVOICE TOTAL:			177.33 *
	122615-B.OLSON	11/30/15	01	REFRESHMENTS FOR GOAL SETTING		01-110-54-00-5415	20.55
				INVOICE TOTAL:			20.55 *
	122615-B.REISINGER	11/30/15	01	STEVENS #9158-SOCCER SHIRTS		79-795-56-00-5606	91.80
			02	AREA REST-PORT-O-LET RENTAL		79-795-56-00-5620	2,044.00
			03	SHAW TENT RENTAL DEPOSIT		79-000-14-00-1400	700.00
			04	NEWSPAPER EVENT ADVERTISING		79-795-54-00-5426	1,001.00
			05	POSTAGE FOR SANTA LETTERS		79-795-56-00-5606	30.70
			06	AMAZON-SANTA LETTERS PAPER		79-795-56-00-5606	37.32
			07	AND ENVELOPES		** COMMENT **	
			08	COMCAST-11/29-12/28 INTERNET		79-790-54-00-5440	7.32
			09	COMCAST-11/29-12/28 INTERNET		01-110-54-00-5440	5.33
			10	COMCAST-11/29-12/28 INTERNET		01-220-54-00-5440	4.00
			11	COMCAST-11/29-12/28 INTERNET		01-120-54-00-5440	5.33
			12	COMCAST-11/29-12/28 INTERNET		01-210-54-00-5440	34.62
			13	COMCAST-11/29-12/28 INTERNET		79-795-54-00-5440	7.32
			14	COMCAST-11/29-12/28 INTERNET		52-520-54-00-5440	4.00
			15	COMCAST-11/29-12/28 INTERNET		01-410-54-00-5440	5.33

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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-B.REISINGER	11/30/15	16	COMCAST-11/29-12/28 INTERNET		51-510-54-00-5440	6.66
			17	COMCAST-11/29-12/28 CABLE &		79-795-54-00-5440	93.16
			18	PHONE		** COMMENT **	
			19	COMCAST-11/29-12/28 CABLE &		79-790-54-00-5440	93.16
			20	PHONE		** COMMENT **	
			21	YANKEE CANDLE FUNDRAISER		79-795-56-00-5606	1,680.29
			22	SPORTS AUTHORITY-ICE RINK KIT		79-795-56-00-5606	302.54
			23	SPORTS AUTHORITY-CREDIT FOR		79-795-56-00-5606	-17.80
			24	TAX CHARGED		** COMMENT **	
			25	AT&T U-VERSE-TOWN SQUARE SIGN		79-795-54-00-5440	52.00
			26	FOR 10/24-11/23		** COMMENT **	
			27	ARAMARK#1590228457-UNIFORMS		79-790-56-00-5600	65.68
			28	ARAMARK#1590238074-UNIFORMS		79-790-56-00-5600	47.55
			29	IPRA MEMBERSHIP DUE RENEWAL		79-795-54-00-5460	936.00
			30	FOR 4 PEOPLE		** COMMENT **	
			31	CONSERV FS-MARKING CHALK		79-790-56-00-5620	276.00
				INVOICE TOTAL:			7,513.31 *
	122615-C.HEINEN	11/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
				INVOICE TOTAL:			10.00 *
	122615-D.BEHRENS	11/30/15	01	OFFICE MAX-DRY ERASE MARKERS,		52-520-56-00-5620	70.87
			02	BULLETIN BOARDS		** COMMENT **	
				INVOICE TOTAL:			70.87 *
	122615-D.BROWN	11/30/15	01	FARM&FLEET-HOODIE		52-520-56-00-5600	54.99
			02	KENDALL CO.HEALTH DEPT-SHOTS		52-520-54-00-5490	71.47
				INVOICE TOTAL:			126.46 *
	122615-D.DYON	11/30/15	01	SAMS-PAPER TOWELS, PLATES,		01-110-56-00-5610	44.39
			02	SPOONS		** COMMENT **	
			03	WAREHSE DRCT-TONER		01-120-56-00-5610	41.92
			04	WAREHSE DRCT-TONER		51-510-56-00-5620	53.68
			05	WAREHSE DRCT-TONER		52-520-56-00-5620	27.09
				INVOICE TOTAL:			167.08 *
	122615-D.HENNE	11/30/15	01	HOME DEPO-FILTERS		01-410-54-00-5435	59.76
				INVOICE TOTAL:			59.76 *
	122615-E.DHUSE	11/30/15	01	APWA MEMBERSHIP RENEWAL		01-410-54-00-5462	200.00
			02	APWA MEMBERSHIP RENEWAL		51-510-54-00-5460	200.00
			03	APWA MEMBERSHIP RENEWAL		52-520-54-00-5462	200.00
			04	NAPA#121717-WINDSHIELD FLUID,		01-410-56-00-5628	107.13
			05	OIL DRY, LUBRICANT, PENETRANT		** COMMENT **	
			06	NAPA#122196-WIPER BLADES		79-795-56-00-5640	17.98

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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-E.DHUSE	11/30/15	07	ARAMARK#1590209692-UNIFORMS		01-410-56-00-5600	44.99
			08	ARAMARK#1590209692-UNIFORMS		51-510-56-00-5600	44.99
			09	ARAMARK#1590209692-UNIFORMS		52-520-56-00-5600	44.98
			10	ARAMARK#1590219059-UNIFORMS		01-410-56-00-5600	79.34
			11	ARAMARK#1590219059-UNIFORMS		51-510-56-00-5600	79.33
			12	ARAMARK#1590219059-UNIFORMS		52-520-56-00-5600	79.33
			13	SMITH ECO#19358-REG & PM KITS		51-510-56-00-5640	682.60
			14	NAPA#123464-HEADLIGHT SWITCH		51-510-56-00-5628	93.99
			15	NAPA#123928-FLORMRKR		01-410-56-00-5628	31.99
			16	NAPA#123971-WORK LAMP		01-410-56-00-5628	45.20
			17	NAPA#123898-LAMPS, BULBS		01-410-56-00-5628	51.29
			18	ARAMARK#1590228453-UNIFORMS		01-410-56-00-5600	46.47
			19	ARAMARK#1590228453-UNIFORMS		51-510-56-00-5600	46.47
			20	ARAMARK#1590228453-UNIFORMS		52-520-56-00-5600	46.46
			21	ARAMARK#1590238070-UNIFORMS		01-410-56-00-5600	44.99
			22	ARAMARK#1590238070-UNIFORMS		51-510-56-00-5600	44.99
			23	ARAMARK#1590238070-UNIFORMS		52-520-56-00-5600	44.98
			24	ARAMARK#1590247566-UNIFORMS		01-410-56-00-5600	75.48
			25	ARAMARK#1590247566-UNIFORMS		51-510-56-00-5600	75.48
			26	ARAMARK#1590247566-UNIFORMS		52-520-56-00-5600	75.47
			27	NAPA#124019-LED OMNI VOLTS		01-410-56-00-5628	26.08
			28	NAPA#124211-WIPER BLADES		01-410-56-00-5628	37.12
			29	NAPA#124210-FILTER RETURN CRDT		01-410-56-00-5628	-306.30
			30	NAPA#123940-WHEEL CHARGER		79-790-56-00-5630	239.00
						INVOICE TOTAL:	2,499.83 *
	122615-J.WEISS	11/30/15	01	WALMART-STORYTIME SUPPLIES		82-000-24-00-2480	49.59
			02	HOBBY LOBBY-STORYTIME CRAFT		82-000-24-00-2480	117.39
			03	SUPPLIE		** COMMENT **	
						INVOICE TOTAL:	166.98 *
	122615-L.HILT	11/30/15	01	DAVE AUTO#23638-SQUAD REPAIR		01-210-54-00-5495	810.00
			02	DAVE AUTO#23654-SQUAD REPAIR		01-210-54-00-5495	432.00
			03	DAVE AUTO#23669-SQUAD REPAIR		01-210-54-00-5495	429.00
			04	DAVE AUTO#23670-OIL CHANGE		01-210-54-00-5495	75.00
			05	VERIZON-NOV 2015 IN CAR UNITS		01-210-54-00-5440	418.13
			06	DAVE AUTO#23681-SQUAD REPAIR		01-210-54-00-5495	430.00
			07	DAVE AUTO#223692-OIL CHANGE		01-210-54-00-5495	95.00
			08	DAVE AUTO#23686-ROTATE TIRES		01-210-54-00-5495	38.00
			09	GALLS-BOOTS		01-210-56-00-5600	122.70
			10	BFI-LEEDA MEMBERSHIP DUES		01-210-54-00-5460	50.00
			11	PRO-VISION#273387-LE KIT#1		01-210-56-00-5620	2,741.12
						INVOICE TOTAL:	5,640.95 *
	122615-M.EBERHARDT	11/30/15	01	NCG CINEMAS GIFTCARDS FOR TEEN		82-000-24-00-2480	45.00

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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-M.EBERHARDT	11/30/15	02	PROGRAM REWARDS		** COMMENT ** INVOICE TOTAL:	45.00 *
	122615-M.PFISTER	11/30/15	01	AMAZON-7 PORT USB		84-840-56-00-5635	54.48
			02	THERMAL RECEIPT PRINTER		84-840-56-00-5635	199.99
			03	AMAZON-STORYTIME LEARNING		84-840-56-00-5635	139.14
			04	FLASH CARDS		** COMMENT ** INVOICE TOTAL:	393.61 *
	122615-N.DECKER	11/30/15	01	AMAZON-MERCHANDISE RETURN		01-210-56-00-5610	-10.00
			02	CREDIT		** COMMENT **	
			03	ACCURINT-OCT 2015 SEARCHES		01-210-54-00-5462	50.00
			04	1&1 INTERNET-ONLINE FEE		01-640-54-00-5450	18.27
			05	SHRED-IT- ONSITE SHREDDING		01-210-54-00-5462	124.58
			06	MANAGING POLICE RECORDS		01-210-54-00-5412	390.00
			08	TRAINING FOR 2 PEOPLE		** COMMENT **	
			09	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	99.43
			10	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.27
						INVOICE TOTAL:	676.55 *
	122615-R.FREDRICKSON	11/30/15	01	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	29.24
			04	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	40.20
			05	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	190.02
			06	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	40.20
			07	COMCAST-10/24-11/23 INTERNET		52-520-54-00-5440	21.93
			08	COMCAST-10/24-11/23 INTERNET		01-410-54-00-5440	29.24
			09	COMCAST-10/24-11/23 INTERNET		51-510-54-00-5440	139.40
			10	FYE 2015 CAFR AWARD FEE		01-120-54-00-5462	435.00
			11	NEWTEK MONTHLY WEB UPKEEP		01-640-54-00-5450	15.95
			12	VERIZON-OCT 2015 CELL PHONES		01-220-54-00-5440	217.41
			13	VERIZON-OCT 2015 CELL PHONES		79-790-54-00-5440	80.92
			14	VERIZON-OCT 2015 CELL PHONES		01-210-54-00-5440	583.64
			15	VERIZON-OCT 2015 CELL PHONES		79-795-54-00-5440	146.75
			16	VERIZON-OCT 2015 CELL PHONES		51-510-54-00-5440	405.38
			17	VERIZON-OCT 2015 CELL PHONES		01-410-54-00-5440	92.70
			18	VERIZON-OCT 2015 CELL PHONES		52-520-54-00-5440	125.97
			19	CC MODULE TEST		01-120-54-00-5462	2.00
						INVOICE TOTAL:	2,647.12 *
	122615-R.HARMON	11/30/15	01	AMAZON-WIRELESS MOUSE, CUPS,		79-795-56-00-5606	44.44
			02	PAPER PUNCH		** COMMENT **	
			03	TARGET-ENDUST		79-795-56-00-5610	8.99
			04	TARGET-DISH SOAP, WATER,		79-795-56-00-5606	11.91

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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-R.HARMON	11/30/15	05	KLEENEX		** COMMENT **	
			06	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	137.94
			07	SUPPLIES		** COMMENT **	
			08	OFFICE MAX-MARKERS,TAGS		79-795-56-00-5606	16.47
			09	OFFICE MAX-BATTERIES		79-795-56-00-5610	8.99
			10	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	22.97
			11	AMAZON-POMPOMS		79-795-56-00-5606	19.90
			12	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	14.62
			13	AMAZON-DRY ERASE WIPES		79-795-56-00-5606	13.86
			14	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	61.20
			15	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	361.29 *
	122615-R.HORNER	11/30/15	01	MENARDS-HOLIDAY LIGHTS		79-790-56-00-5620	84.27
						INVOICE TOTAL:	84.27 *
	122615-R.WRIGHT	11/30/15	01	WRHSE DRCT #2870242-0-TONER		01-120-56-00-5610	170.23
			02	IAMMA NOV 2015 MEETING		01-110-54-00-5412	10.00
			03	WORKERS COMP & PAYROLL SEMINAR		01-120-54-00-5412	95.00
			04	HUMAN RESOURCE SEMINAR		01-120-54-00-5412	99.00
			05	ILCMA PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	35.00
			06	LUNCH MEETING		** COMMENT **	
			07	RUSH COPLEY#13926-DOT TESTING		51-510-54-00-5462	120.00
			08	RUSH COPLEY#13926-DOT TESTING		79-790-54-00-5462	45.00
			09	RUSH COPLEY#13926-NEW EMPLOYEE		79-795-54-00-5462	80.00
			10	EXAMS		** COMMENT **	
			11	CLASSIC GRAFIC-2015 TAX FORMS		01-120-56-00-5610	105.59
			12	CLASSIC GRAFIC-2015 TAX FORMS		01-000-15-00-1586	10.40
						INVOICE TOTAL:	770.22 *
	122615-S.AUGUSTINE	11/30/15	01	DOLLAR TREE-STORYTIME SUPPLIES		82-000-24-00-2480	38.41
			02	OFFICE MAX-LABELS		82-000-24-00-2480	6.48
			03	PARTY CITY-STORYTIME SUPPLIES		82-000-24-00-2480	119.05
			04	GOOD WILL-STORYTIME SUPPLIES		82-000-24-00-2480	15.64
						INVOICE TOTAL:	179.58 *
	122615-S.IWANSKI	11/30/15	01	STAMPS		82-820-54-00-5452	253.25
						INVOICE TOTAL:	253.25 *
	122615-S.REDMON	11/30/15	01	WALMART-BATTERIES		79-795-56-00-5610	16.06
			02	WALMART-CANDY CANES, BOWLS		79-795-56-00-5606	31.51
			03	2016 IAPD/IPRA SOARING TO NEW		79-795-54-00-5412	85.00
			04	HEIGHTS CONFERENCE		** COMMENT **	
			05	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	132.57 *

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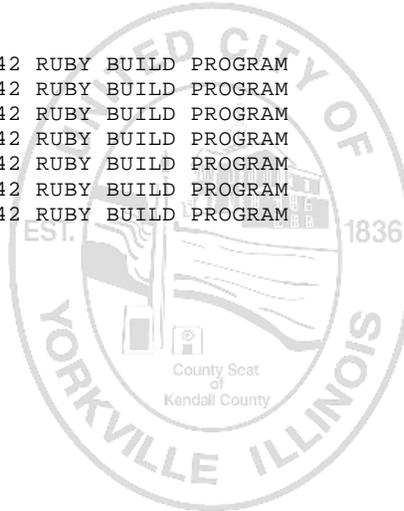
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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-S.REMUS	11/30/15	01	GASOLINE		79-795-56-00-5695	30.11
			02	YORKVILLE LEGION HALL RENTAL		79-795-56-00-5606	400.00
						INVOICE TOTAL:	430.11 *
	122615-T.HOULE	11/30/15	01	HOLIDAY LIGHTS REPLACEMENT		79-790-56-00-5620	76.16
			02	BULBS		** COMMENT **	
						INVOICE TOTAL:	76.16 *
	122615-T.KLINGEL	11/30/15	01	DAVE AUTO#23729-SQUAD REPAIR		01-210-54-00-5495	142.00
			02	DAVE AUTO#23659-SQUAD REPAIR		01-210-54-00-5495	298.00
						INVOICE TOTAL:	440.00 *
	122615-T.KONEN	11/30/15	01	HOME DEPO-BRASS CONNECTOR		51-510-56-00-5640	8.90
			02	HOME DEPO-CLEANER		51-510-56-00-5640	12.97
			03	OFFICE MAX-SHARPIES, DRY ERASE		51-510-56-00-5638	107.98
			04	MARKERS, MAGNET BOARD		** COMMENT **	
			05	HOME DEPO-SOAP, TOGGLED LED		51-510-56-00-5638	65.43
			06	LIGHTS		** COMMENT **	
						INVOICE TOTAL:	195.28 *
	122615-UCOY	11/30/15	01	ADVNC D SPSL-OCT 2015 TRASH		01-540-54-00-5442	100,431.10
			02	ADVNC D SPSL-OCT 2015 TRASH		01-540-54-00-5441	2,606.78
			03	ADVNC D SPSL-OCT 2015 SENIOR		01-540-54-00-5441	168.30
			04	CIRCUIT BREAKER		** COMMENT **	
			05	FARREN#1499-FURNACE REPAIR		88-880-60-00-6000	3,736.77
						INVOICE TOTAL:	106,942.95 *
						CHECK TOTAL:	130,962.11
						TOTAL AMOUNT PAID:	130,962.11

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521177	HRGREEN	HR GREEN					
	101397		10/30/15	01	CRB-WRIGLEY EXPANSION -	23-230-60-00-6009	49,490.50
				02	TRANSPORTATION SERVICES	** COMMENT **	
						INVOICE TOTAL:	49,490.50 *
						CHECK TOTAL:	49,490.50
521178	R0001576	BARNEST PATTON II					
	20150287-BUILD		12/16/15	01	1442 RUBY BUILD PROGRAM	23-000-24-00-2445	3,580.00
				02	1442 RUBY BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1442 RUBY BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1442 RUBY BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1442 RUBY BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1442 RUBY BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1442 RUBY BUILD PROGRAM	72-000-24-00-2445	230.00
						INVOICE TOTAL:	10,000.00 *
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						TOTAL AMOUNT PAID:	59,490.50



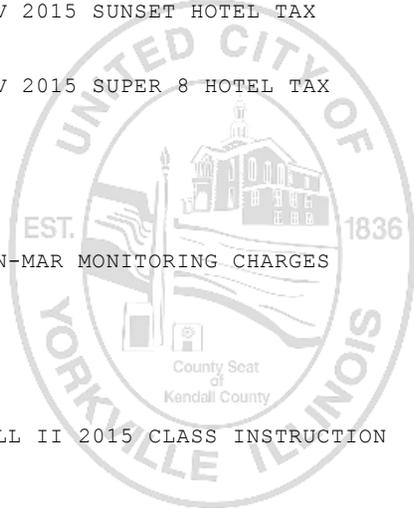
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521180	AACVB	AURORA AREA CONVENTION						
	113015-ALL		12/28/15	01	NOV 2015 ALL SEASON HOTEL TAX	01-640-54-00-5481	37.35	
						INVOICE TOTAL:	37.35 *	
	113015-HAMPTON		12/28/15	01	NOV 2015 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,013.34	
						INVOICE TOTAL:	4,013.34 *	
	113015-SUNSET		12/28/15	01	NOV 2015 SUNSET HOTEL TAX	01-640-54-00-5481	39.77	
						INVOICE TOTAL:	39.77 *	
	113015-SUPER		12/28/15	01	NOV 2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,136.48	
						INVOICE TOTAL:	1,136.48 *	
						CHECK TOTAL:	5,226.94	
521181	ADSALARM	ALARM DETECTION SYSTEMS INC						
	158127-120615		12/06/15	01	JAN-MAR MONITORING CHARGES	01-110-54-00-5462	496.89	
						INVOICE TOTAL:	496.89 *	
						CHECK TOTAL:	496.89	
521182	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	157268		12/02/15	01	FALL II 2015 CLASS INSTRUCTION	79-795-54-00-5462	1,935.00	
						INVOICE TOTAL:	1,935.00 *	
						CHECK TOTAL:	1,935.00	
521183	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0607699-IN		12/02/15	01	ELEVATOR BATTERY	23-216-56-00-5656	83.25	
						INVOICE TOTAL:	83.25 *	
	0608583-IN		12/07/15	01	PHOTOCONTROLS, TIME CLOCKS,	01-410-56-00-5640	499.10	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521183	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0608583-IN		12/07/15	02	BALLAST KIT, LAMPS, VINYL TAPE	** COMMENT ** INVOICE TOTAL:	499.10 *
	0608921-IN		12/08/15	01	FREIGHT CHARGES FOR POLES	01-410-56-00-5640 INVOICE TOTAL:	448.00 448.00 *
	0609315-IN		12/09/15	01	LAMPS	01-410-56-00-5640 INVOICE TOTAL:	222.75 222.75 *
	0609448-IN		12/10/15	01	IGNITORS	01-410-56-00-5640 INVOICE TOTAL:	79.40 79.40 *
	0609453-IN		12/10/15	01	BALLAST KIT	01-410-56-00-5640 INVOICE TOTAL:	48.30 48.30 *
	0609454-IN		12/10/15	01	WIRE NUT	01-410-56-00-5640 INVOICE TOTAL:	24.48 24.48 *
	0609644-IN		12/11/15	01	SPLICE KIT	01-410-56-00-5640 INVOICE TOTAL:	107.40 107.40 *
	0609781-IN		12/14/15	01	CONNECTORS, COUPLING, DATA	01-410-56-00-5640	224.75
				02	PLUG, EXTENSION RING, COVER,	** COMMENT **	
				03	IRON BOX	** COMMENT **	
						INVOICE TOTAL:	224.75 *
						CHECK TOTAL:	1,737.43
521184	AQUAFIX	AQUAFIX, INC.					
	17222		12/09/15	01	VITA STIM PACKETS	52-520-56-00-5613 INVOICE TOTAL:	522.54 522.54 *
						CHECK TOTAL:	522.54

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521185	ATLAS	ATLAS BOBCAT					
	BV4035		12/28/15	01	BATTERY	01-410-56-00-5628	207.03
						INVOICE TOTAL:	207.03 *
						CHECK TOTAL:	207.03
521186	ATT	AT&T					
	6305536805-1115		11/25/15	01	11/25-12/24 SERVICE	51-510-54-00-5440	179.39
						INVOICE TOTAL:	179.39 *
						CHECK TOTAL:	179.39
521187	ATTINTER	AT&T					
	0714300308		12/10/15	01	12/10-01/09 ROUTER	01-110-54-00-5440	489.14
						INVOICE TOTAL:	489.14 *
						CHECK TOTAL:	489.14
521188	AUTOZONE	AUTO ZONE, INC.					
	2247051001		11/25/15	01	RATCHETING SCREWDRIVER SET,	01-410-56-00-5628	44.61
				02	MASTER BIT SET	** COMMENT **	
						INVOICE TOTAL:	44.61 *
	2247062133		12/16/15	01	HOOD LIFT SUPPORT	51-510-56-00-5628	39.98
						INVOICE TOTAL:	39.98 *
						CHECK TOTAL:	84.59
521189	BATTPLUS	BATTERIES PLUS					
	487-106158-01		12/02/15	01	MAG LIGHT BATTERIES	01-210-56-00-5620	69.75
						INVOICE TOTAL:	69.75 *
						CHECK TOTAL:	69.75



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521190	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1913536		12/21/15	01	2006A ADMINISTRATIVE FEE	51-510-54-00-5498	588.50
						INVOICE TOTAL:	588.50 *
	252-1916154		12/30/15	01	12/30/15-12/29/16 2004B ADMIN	52-520-54-00-5498	588.50
				02	FEE	** COMMENT **	
						INVOICE TOTAL:	588.50 *
						CHECK TOTAL:	1,177.00
521191	BUGGITER	BUG GIT-ERS LLC					
	2947		12/23/15	01	BIMONTHLY PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
521192	BUILDERS	BUILDERS ASPHALT LLC					
	17043		11/24/15	01	MISCELLANEOUS PATCHING	15-155-56-00-5633	1,370.80
						INVOICE TOTAL:	1,370.80 *
						CHECK TOTAL:	1,370.80
521193	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1215		12/15/15	01	NOV 2015 ADMIN LINES	01-110-54-00-5440	287.26
				02	NOV 2015 CITY HALL NORTEL	01-110-54-00-5440	138.42
				03	NOV 2015 CITY HALL NORTEL	01-210-54-00-5440	138.42
				04	NOV 2015 CITY HALL NORTEL	51-510-54-00-5440	138.42
				05	NOV 2015 POLICE LINES	01-210-54-00-5440	731.31
				06	NOV 2015 CITY HALL FIRE	01-210-54-00-5440	123.65
				07	NOV 2015 CITY HALL FIRE	01-110-54-00-5440	123.65
				08	NOV 2015 PW LINES	51-510-54-00-5440	1,277.76
				09	NOV 2015 PARKS LINES	79-790-54-00-5440	43.06



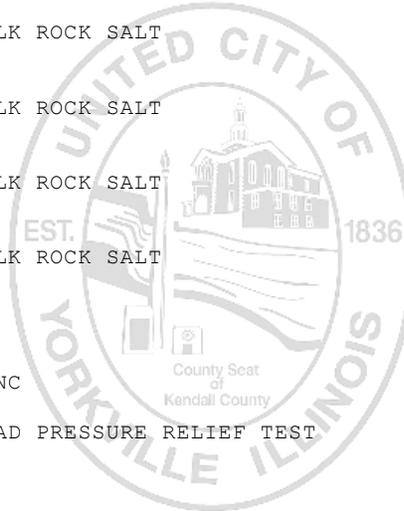
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521193	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-1215	12/15/15	10	NOV 2015 RECREATION LINES	79-795-54-00-5440	99.39
						INVOICE TOTAL:	3,101.34 *
						CHECK TOTAL:	3,101.34
521194	CARGILL	CARGILL, INC					
		2902561130	11/23/15	01	BULK ROCK SALT	51-510-56-00-5638	3,015.32
						INVOICE TOTAL:	3,015.32 *
		2902571601	12/01/15	01	BULK ROCK SALT	51-510-56-00-5638	2,918.52
						INVOICE TOTAL:	2,918.52 *
		2902582793	12/08/15	01	BULK ROCK SALT	51-510-56-00-5638	2,956.03
						INVOICE TOTAL:	2,956.03 *
		2902601533	12/21/15	01	BULK ROCK SALT	51-510-56-00-5638	3,005.64
						INVOICE TOTAL:	3,005.64 *
						CHECK TOTAL:	11,895.51
521195	CARLESENS	CARLESENS ELEVATOR SERVICES INC					
		72851C	12/03/15	01	LOAD PRESSURE RELIEF TEST	23-216-54-00-5446	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
521196	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
		6137	12/09/15	01	1 DAY CAMP INSTRUCTION	79-795-54-00-5462	1,632.00
						INVOICE TOTAL:	1,632.00 *
						CHECK TOTAL:	1,632.00



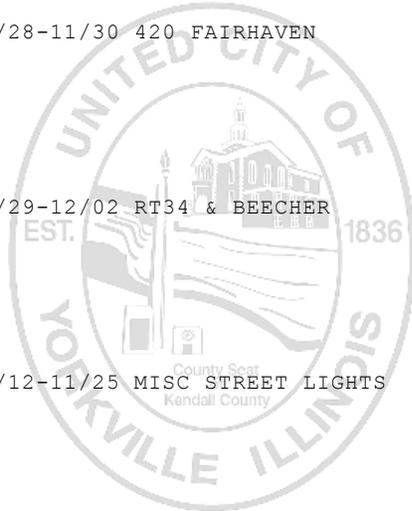
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521197	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-113015		11/30/15	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	78.13
						INVOICE TOTAL:	78.13 *
						CHECK TOTAL:	78.13
521198	COMED	COMMONWEALTH EDISON					
	0185079109-1115		11/30/15	01	10/28-11/30 420 FAIRHAVEN	52-520-54-00-5480	161.74
						INVOICE TOTAL:	161.74 *
						CHECK TOTAL:	161.74
521199	COMED	COMMONWEALTH EDISON					
	0435113116-1115		12/03/15	01	10/29-12/02 RT34 & BEECHER	15-155-54-00-5482	97.10
						INVOICE TOTAL:	97.10 *
						CHECK TOTAL:	97.10
521200	COMED	COMMONWEALTH EDISON					
	0903040077-1115		11/25/15	01	10/12-11/25 MISC STREET LIGHTS	15-155-54-00-5482	2,512.53
						INVOICE TOTAL:	2,512.53 *
						CHECK TOTAL:	2,512.53
521201	COMED	COMMONWEALTH EDISON					
	0908014004-1115		12/01/15	01	10/28-12/01 6780 RT47 WELL	51-510-54-00-5480	91.10
						INVOICE TOTAL:	91.10 *
						CHECK TOTAL:	91.10
521202	COMED	COMMONWEALTH EDISON					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521202	COMED	COMMONWEALTH EDISON					
		0966038077-1115	11/30/15	01	10/26-11/30 456 KENNEDY	15-155-54-00-5482	92.36
						INVOICE TOTAL:	92.36 *
						CHECK TOTAL:	92.36
521203	COMED	COMMONWEALTH EDISON					
		1183088101-1115	11/24/15	01	10/26-11/24 1107 PRAIRIE CROSS	52-520-54-00-5480	128.75
						INVOICE TOTAL:	128.75 *
		1407125045-1115	12/02/15	01	10/29-12/02 FOX HILL LIFT	52-520-54-00-5480	108.01
						INVOICE TOTAL:	108.01 *
		1613010022-1115	12/14/15	01	11/12-12/11 BALLFIELD	79-795-54-00-5480	227.32
						INVOICE TOTAL:	227.32 *
		1718099052-1115	11/24/15	01	10/26-11/24 872 PRAIRIE CROSS	52-520-54-00-5480	198.49
						INVOICE TOTAL:	198.49 *
		2019099044-1115	12/04/15	01	10/13-11/11 4600 BRIDGE WELL	51-510-54-00-5480	58.79
						INVOICE TOTAL:	58.79 *
		2668047007-1115	11/25/15	01	10/23-11/25 1908 RAINTREE RD	51-510-54-00-5480	207.26
						INVOICE TOTAL:	207.26 *
		2947052031-1115	12/01/15	01	10/27-12/01 RIVER & RT47	15-155-54-00-5482	295.38
						INVOICE TOTAL:	295.38 *
		2961017043-1115	11/24/15	01	10/26-11/24 PRESTWICK LIFT	52-520-54-00-5480	107.79
						INVOICE TOTAL:	107.79 *
						CHECK TOTAL:	1,331.79
521204	COMED	COMMONWEALTH EDISON					

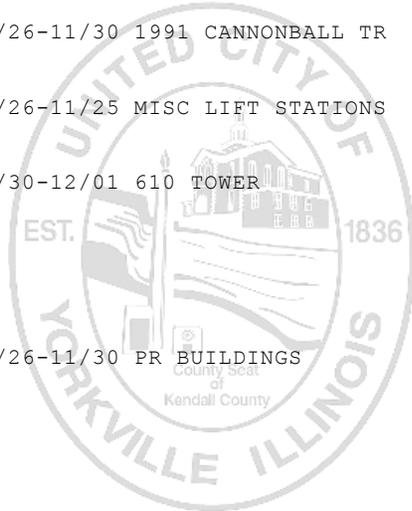
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521204	COMED	COMMONWEALTH EDISON					
		3119142025-1115	11/30/15	01	10/26-11/30 VAN EMMON PKNG LOT	15-155-54-00-5482	21.68
						INVOICE TOTAL:	21.68 *
						CHECK TOTAL:	21.68
521205	COMED	COMMONWEALTH EDISON					
		4085080033-1115	11/30/15	01	10/26-11/30 1991 CANNONBALL TR	51-510-54-00-5480	263.67
						INVOICE TOTAL:	263.67 *
		4449087016-1115	12/04/15	01	10/26-11/25 MISC LIFT STATIONS	52-520-54-00-5480	990.73
						INVOICE TOTAL:	990.73 *
		4475093053-1115	12/01/15	01	10/30-12/01 610 TOWER	51-510-54-00-5480	170.98
						INVOICE TOTAL:	170.98 *
						CHECK TOTAL:	1,425.38
521206	COMED	COMMONWEALTH EDISON					
		6819027011-1115	12/03/15	01	10/26-11/30 PR BUILDINGS	79-795-54-00-5480	500.22
						INVOICE TOTAL:	500.22 *
						CHECK TOTAL:	500.22
521207	COMED	COMMONWEALTH EDISON					
		6963019021-1115	12/15/15	01	11/11-12/14 RT47 & ROSENWINKLE	15-155-54-00-5482	42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00
521208	COMED	COMMONWEALTH EDISON					
		7090039005-1115	12/09/15	01	11/06-12/09 CANNONBALL TRL LIT	15-155-54-00-5482	19.35
						INVOICE TOTAL:	19.35 *
						CHECK TOTAL:	19.35



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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
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| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

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521209	COMED	COMMONWEALTH EDISON					
	8344010026-1115		12/21/15	01	10/26-12/21 MISC STREET LIGHTS	15-155-54-00-5482	480.99
						INVOICE TOTAL:	480.99 *
						CHECK TOTAL:	480.99
521210	CONSTELL	CONSTELLATION NEW ENERGY					
	0029075486		11/20/15	01	10/16-11/17 3299 LEHMAN CROSS	51-510-54-00-5480	4,548.03
						INVOICE TOTAL:	4,548.03 *
	0029268531		12/02/15	01	10/26-11/30 2224 TREMONT ST	51-510-54-00-5480	4,938.43
						INVOICE TOTAL:	4,938.43 *
	0029297022		12/03/15	01	10/28-12/01 1 W ALLEY	51-510-54-00-5480	851.56
						INVOICE TOTAL:	851.56 *
	0029297170		12/03/15	01	10/30-12/01 610 TOWER LANE	51-510-54-00-5480	6,415.88
						INVOICE TOTAL:	6,415.88 *
	0029652385		12/19/15	01	11/18-12/15 3299 LEHMAN CROSS	51-510-54-00-5480	4,023.83
						INVOICE TOTAL:	4,023.83 *
						CHECK TOTAL:	20,777.73
521211	CRITICAL	CRITICAL REACH					
	16-622		12/10/15	01	ANNUAL FEE FOR THE CRITICAL	01-210-54-00-5462	285.00
				02	REACH APBNET CRIME BULLETIN	** COMMENT **	
				03	SERVICE	** COMMENT **	
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
521212	DLK	DLK, LLC					

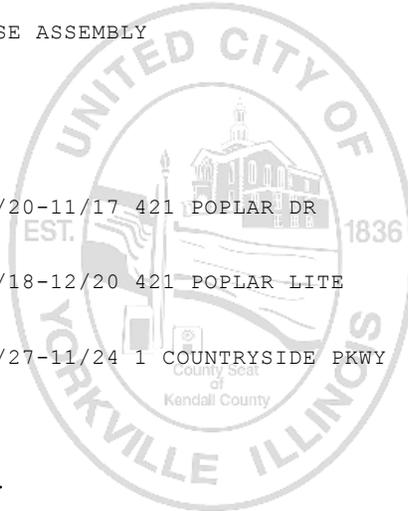
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521212	DLK	DLK, LLC					
	106		12/31/15	01	DEC 2015 MONTHLY HOURS	01-220-54-00-5486	9,425.00
						INVOICE TOTAL:	9,425.00 *
						CHECK TOTAL:	9,425.00
521213	DUTEK	THOMAS & JULIE FLETCHER					
	511237		12/21/15	01	HOSE ASSEMBLY	52-520-56-00-5628	393.00
						INVOICE TOTAL:	393.00 *
						CHECK TOTAL:	393.00
521214	DYNEGY	DYNEGY ENERGY SERVICES					
	102389315111		11/20/15	01	10/20-11/17 421 POPLAR DR	15-155-54-00-5482	4,940.55
						INVOICE TOTAL:	4,940.55 *
	102389315121		12/23/15	01	11/18-12/20 421 POPLAR LITE	15-155-54-00-5482	5,933.92
						INVOICE TOTAL:	5,933.92 *
	102389415121		11/30/15	01	10/27-11/24 1 COUNTRYSIDE PKWY	15-155-54-00-5482	180.09
						INVOICE TOTAL:	180.09 *
						CHECK TOTAL:	11,054.56
521215	EEI	ENGINEERING ENTERPRISES, INC.					
	121715-28		12/17/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	26,673.88
						INVOICE TOTAL:	26,673.88 *
	121715-4		12/17/15	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	2,879.48
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	2,879.48 *
						CHECK TOTAL:	29,553.36



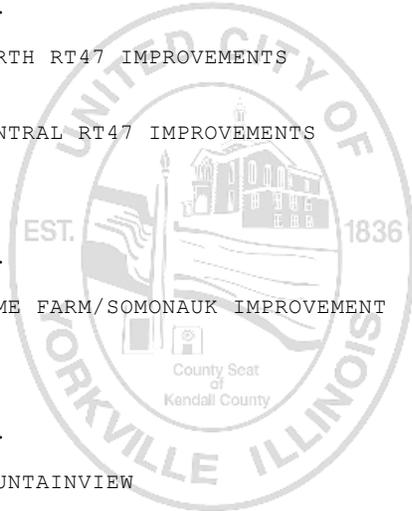
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521216	EEI	ENGINEERING ENTERPRISES, INC.						
	57527		12/17/15	01	RT47 OFF STREET PARKING	15-155-60-00-6072	1,028.50	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,028.50 *	
					CHECK TOTAL:		1,028.50	
521217	EEI	ENGINEERING ENTERPRISES, INC.						
	57528		12/17/15	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465	93.75	
					INVOICE TOTAL:		93.75 *	
	57529		12/17/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	1,052.75	
					INVOICE TOTAL:		1,052.75 *	
					CHECK TOTAL:		1,146.50	
521218	EEI	ENGINEERING ENTERPRISES, INC.						
	57530		12/17/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	23,752.75	
					INVOICE TOTAL:		23,752.75 *	
					CHECK TOTAL:		23,752.75	
521219	EEI	ENGINEERING ENTERPRISES, INC.						
	57531		12/17/15	01	FOUNTAINVIEW	01-640-54-00-5465	826.50	
					INVOICE TOTAL:		826.50 *	
	57532		12/17/15	01	WINDETT RIDGE	01-640-54-00-5465	2,793.50	
					INVOICE TOTAL:		2,793.50 *	
	57533		12/17/15	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	1,267.00	
					INVOICE TOTAL:		1,267.00 *	
	57534		12/17/15	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	1,401.25	
					INVOICE TOTAL:		1,401.25 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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521219	EEI	ENGINEERING ENTERPRISES, INC.					
	57535		12/17/15	01	PRESTWICK	01-640-54-00-5465	6,748.50
						INVOICE TOTAL:	6,748.50 *
	57536		12/17/15	01	BLACKBERRY WOODS	01-640-54-00-5465	468.50
						INVOICE TOTAL:	468.50 *
	57537		12/17/15	01	CALEDONIA	01-640-54-00-5465	413.00
						INVOICE TOTAL:	413.00 *
	57538		12/17/15	01	BRISTOL BAY UNIT 3	01-640-54-00-5465	5,764.00
						INVOICE TOTAL:	5,764.00 *
	57539		12/17/15	01	SPEEDWAY-RT47 & GALENA	01-640-54-00-5465	79.00
						INVOICE TOTAL:	79.00 *
	57540		12/17/15	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	437.50
						INVOICE TOTAL:	437.50 *
	57542		12/17/15	01	BRISTOL BAY SCHOOL TRAFFIC	01-640-54-00-5465	567.00
				02	INVESTIGATION	** COMMENT **	
						INVOICE TOTAL:	567.00 *
	57543		12/17/15	01	WESTBURY VILLAGE	01-640-54-00-5465	92.50
						INVOICE TOTAL:	92.50 *
						CHECK TOTAL:	20,858.25
521220	EEI	ENGINEERING ENTERPRISES, INC.					
	57544		12/17/15	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	728.16
						INVOICE TOTAL:	728.16 *
						CHECK TOTAL:	728.16
521221	EEI	ENGINEERING ENTERPRISES, INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521221	EEI	ENGINEERING ENTERPRISES, INC.						
	57545		12/17/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	3,728.45	
						INVOICE TOTAL:	3,728.45 *	
	57546		12/17/15	01	FOUNTAIN VILLAGE	01-640-54-00-5465	1,540.00	
						INVOICE TOTAL:	1,540.00 *	
	57547		12/17/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	228.14	
				02	BRIAR NATURALIZED BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	107.36	
				05	BRIAR NATURALIZED BASIN	** COMMENT **		
				06	CONVERSION	** COMMENT **		
						INVOICE TOTAL:	335.50 *	
	57548		12/17/15	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	11,740.00	
						INVOICE TOTAL:	11,740.00 *	
	57549		12/17/15	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	8,769.90	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	5,375.10	
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	14,145.00 *	
	57550		12/17/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	1,198.52	
				02	IMPROVEMENTS	** COMMENT **		
				03	RIDGE ST WATER MAIN	23-230-60-00-6025	70.49	
				04	IMPROVEMENTS	** COMMENT **		
				05	RIDGE ST WATER MAIN	52-520-60-00-6025	140.99	
				06	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,410.00 *	
	57551		12/17/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	429.00	
						INVOICE TOTAL:	429.00 *	
	57552		12/17/15	01	MFT DOCUMENTATION	01-640-54-00-5465	158.00	
						INVOICE TOTAL:	158.00 *	

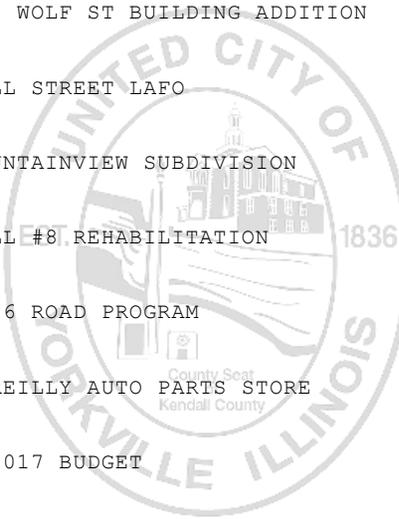
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521221	EEI	ENGINEERING ENTERPRISES, INC.						
	57553		12/17/15	01	CITY OF YORKVILLE	01-640-54-00-5465	158.00	
						INVOICE TOTAL:	158.00 *	
	57554		12/17/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	57555		12/17/15	01	202 WOLF ST BUILDING ADDITION	90-080-80-00-0111	244.50	
						INVOICE TOTAL:	244.50 *	
	57556		12/17/15	01	MILL STREET LAFO	23-230-60-00-6025	12,290.00	
						INVOICE TOTAL:	12,290.00 *	
	57557		12/17/15	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	1,668.25	
						INVOICE TOTAL:	1,668.25 *	
	57558		12/17/15	01	WELL #8 REHABILITATION	51-510-60-00-6022	700.00	
						INVOICE TOTAL:	700.00 *	
	57559		12/17/15	01	2016 ROAD PROGRAM	23-230-60-00-6025	5,409.90	
						INVOICE TOTAL:	5,409.90 *	
	57560		12/31/15	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	1,113.00	
						INVOICE TOTAL:	1,113.00 *	
	57561		12/17/15	01	FY2017 BUDGET	01-640-54-00-5465	1,499.00	
						INVOICE TOTAL:	1,499.00 *	
	57562		12/17/15	01	WHISPERING MEADOWS	01-640-54-00-5465	1,424.50	
						INVOICE TOTAL:	1,424.50 *	
	57563		12/17/15	01	SHERWIN WILLIAMS	90-087-87-00-0111	1,542.50	
						INVOICE TOTAL:	1,542.50 *	
	57564		12/17/15	01	TRAFFIC CALMING	01-640-54-00-5465	3,291.00	
						INVOICE TOTAL:	3,291.00 *	



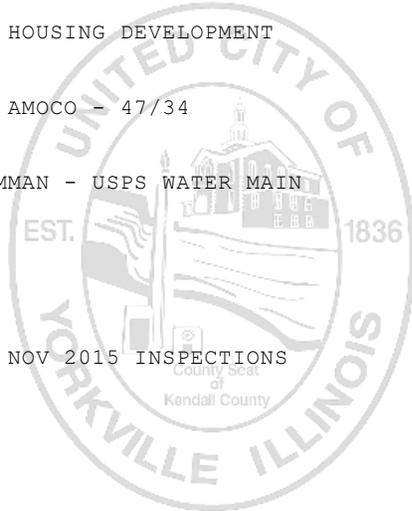
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521221	EEI	ENGINEERING ENTERPRISES, INC.						
	57565		12/17/15	01	RT47 & MAIN STREET PEDESTRIAN	01-640-54-00-5465	556.50	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	556.50 *	
	57566		12/17/15	01	JIFFY LUBE - RT47	90-090-90-00-0111	469.50	
						INVOICE TOTAL:	469.50 *	
	57567		12/17/15	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	482.00	
						INVOICE TOTAL:	482.00 *	
	57568		12/17/15	01	BP AMOCO - 47/34	01-640-54-00-5465	231.25	
						INVOICE TOTAL:	231.25 *	
	57569		12/17/15	01	HAMMAN - USPS WATER MAIN	01-640-54-00-5465	231.25	
						INVOICE TOTAL:	231.25 *	
						CHECK TOTAL:	66,697.10	
521222	ERICKSON	ERICKSON CONSTRUCTION						
	122115		12/21/15	01	10 NOV 2015 INSPECTIONS	01-220-54-00-5459	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:	350.00	
521223	EYEMED	FIDELITY SECURITY LIFE INS.						
	8435615		12/28/15	01	JAN 2016 VISION INSURANCE	01-110-52-00-5224	60.08	
				02	JAN 2016 VISION INSURANCE	01-120-52-00-5224	54.75	
				03	JAN 2016 VISION INSURANCE	01-210-52-00-5224	492.12	
				04	JAN 2016 VISION INSURANCE	01-220-52-00-5224	60.96	
				05	JAN 2016 VISION INSURANCE	01-410-52-00-5224	88.93	
				06	JAN 2016 VISION INSURANCE	01-640-52-00-5242	65.16	
				07	JAN 2016 VISION INSURANCE	79-790-52-00-5224	79.64	



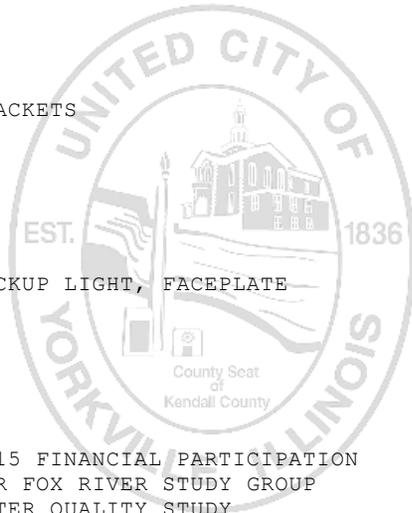
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521223	EYEMED	FIDELITY SECURITY LIFE INS.						
	8435615		12/28/15	08	JAN 2016 VISION INSURANCE	79-795-52-00-5224	60.39	
				09	JAN 2016 VISION INSURANCE	51-510-52-00-5224	94.25	
				10	JAN 2016 VISION INSURANCE	52-520-52-00-5224	45.97	
				11	JAN 2016 VISION INSURANCE	82-820-52-00-5224	54.24	
					INVOICE TOTAL:		1,156.49 *	
					CHECK TOTAL:		1,156.49	
521224	FLEEPRID	FLEETPRIDE						
	73927525		12/07/15	01	BRACKETS	01-410-56-00-5628	18.00	
					INVOICE TOTAL:		18.00 *	
					CHECK TOTAL:		18.00	
521225	FLEET	FLEET SAFETY SUPPLY						
	64393		12/07/15	01	BACKUP LIGHT, FACEPLATE	01-410-56-00-5628	643.97	
					INVOICE TOTAL:		643.97 *	
					CHECK TOTAL:		643.97	
521226	FOX RIVER	FOX RIVER STUDY GROUP						
	121515		12/15/15	01	2015 FINANCIAL PARTICIPATION	01-110-54-00-5460	1,550.00	
				02	FOR FOX RIVER STUDY GROUP	** COMMENT **		
				03	WATER QUALITY STUDY	** COMMENT **		
					INVOICE TOTAL:		1,550.00 *	
					CHECK TOTAL:		1,550.00	
521227	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	131180109-PREMIUM		12/04/15	01	LIABIL INS 2016 POLICY PREMIUM	01-640-52-00-5231	26,192.05	



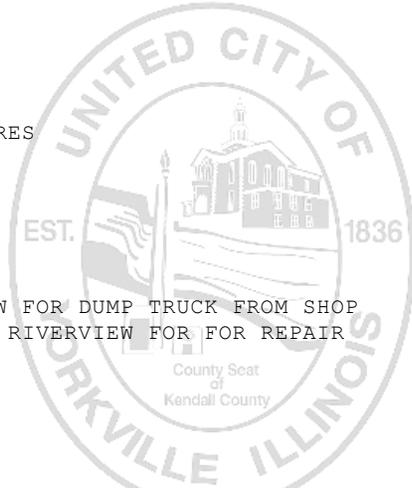
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521227	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-PREMIUM		12/04/15	02	LIABIL INS 2016 POLICY PREMIUM	51-510-52-00-5231	2,744.82
				03	LIABIL INS 2016 POLICY PREMIUM	52-520-52-00-5231	1,414.96
				04	LIABIL INS 2016 POLICY PREMIUM	82-820-52-00-5231	2,641.45
				05	LIABIL INS 2016 POLICY PREMIUM	01-640-52-00-5231	5,604.72
				06	FOR PARK & REC	** COMMENT **	
					INVOICE TOTAL:		38,598.00 *
					CHECK TOTAL:		38,598.00
521228	GRAINCO	GRAINCO FS., INC.					
	7558		12/16/15	01	TIRES	79-790-56-00-5640	56.46
					INVOICE TOTAL:		56.46 *
					CHECK TOTAL:		56.46
521229	GRANTTOW	GRANT TOWING INC					
	86147		12/01/15	01	TOW FOR DUMP TRUCK FROM SHOP	01-410-54-00-5462	118.00
				02	TO RIVERVIEW FOR FOR REPAIR	** COMMENT **	
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		118.00
521230	GUARDENT	GUARDIAN					
	122115-DENTAL		12/21/15	01	JAN 2016 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	JAN 2016 DENTAL INSURANCE	01-110-52-00-5237	189.68
				03	JAN 2016 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	JAN 2016 DENTAL INSURANCE	01-210-52-00-5223	3,921.85
				05	JAN 2016 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	JAN 2016 DENTAL INSURANCE	01-410-52-00-5223	715.09
				07	JAN 2016 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	JAN 2016 DENTAL INSURANCE	79-790-52-00-5223	638.33



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521230	GUARDENT	GUARDIAN					
	122115-DENTAL		12/21/15	09	JAN 2016 DENTAL INSURANCE	79-795-52-00-5223	459.64
				10	JAN 2016 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	JAN 2016 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	JAN 2016 DENTAL INSURANCE	82-820-52-00-5223	419.51
					INVOICE TOTAL:		9,255.30 *
	122115-LIFE		12/21/15	01	JAN 2016 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	JAN 2016 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	JAN 2016 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	JAN 2016 LIFE INSURANCE	01-210-52-00-5222	572.63
				05	JAN 2016 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	JAN 2016 LIFE INSURANCE	01-410-52-00-5222	126.56
				07	JAN 2016 LIFE INSURANCE	79-790-52-00-5222	66.49
				08	JAN 2016 LIFE INSURANCE	79-795-52-00-5222	71.01
				09	JAN 2016 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	JAN 2016 LIFE INSURANCE	52-520-52-00-5222	34.10
				11	JAN 2016 LIFE INSURANCE	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,162.01 *
					CHECK TOTAL:		10,417.31
521231	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005266		11/10/15	01	ACA TAX FORMS	01-120-56-00-5610	136.59
					INVOICE TOTAL:		136.59 *
	XT00005290		11/30/15	01	ADD 2ND ADDRESS LINE TO BILL	01-120-54-00-5462	450.00
				02	FOR OUTSOURCE FILES	** COMMENT **	
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		586.59
521232	HAWKINS	HAWKINS INC					
	3803132		11/20/15	01	CHEMICALS	51-510-56-00-5638	1,310.74
					INVOICE TOTAL:		1,310.74 *

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521232	HAWKINS	HAWKINS INC					
	3803686		11/13/15	01	ROTATING ASSEMBLY	51-510-56-00-5638	459.50
						INVOICE TOTAL:	459.50 *
						CHECK TOTAL:	1,770.24
521233	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E823576		12/09/15	01	100CF METER, METER FLAG SET,	51-510-56-00-5664	4,664.00
				02	MXU WIRED PADS	** COMMENT **	
						INVOICE TOTAL:	4,664.00 *
	E902678		12/11/15	01	BATTERIES	51-510-56-00-5664	526.05
						INVOICE TOTAL:	526.05 *
	E915642		12/15/15	01	14 510R MXUS	51-510-56-00-5664	1,598.26
						INVOICE TOTAL:	1,598.26 *
	E923250		12/18/15	01	WIRE, METER SEALS	51-510-56-00-5664	199.24
						INVOICE TOTAL:	199.24 *
	E934538		12/18/15	01	CREDIT FOR 23 SCRAP METERS	51-510-56-00-5664	-46.00
						INVOICE TOTAL:	-46.00 *
						CHECK TOTAL:	6,941.55
521234	HERNANDA	ADAM HERNANDEZ					
	010116		01/01/16	01	DEC 2015 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
521235	ILPD4778	ILLINOIS STATE POLICE					

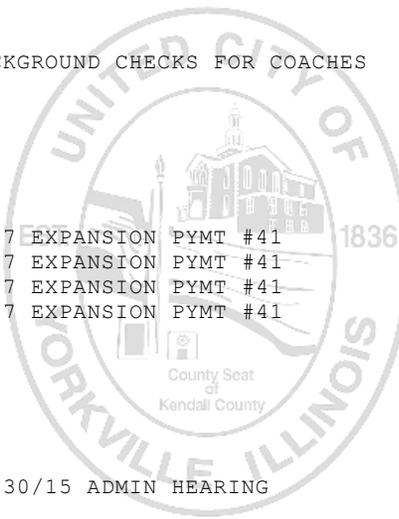
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521235	ILPD4778	ILLINOIS STATE POLICE					
	120815		12/08/15	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	29.75
				02	CHECK	** COMMENT **	
					INVOICE TOTAL:		29.75 *
					CHECK TOTAL:		29.75
521236	ILPD4811	ILLINOIS STATE POLICE					
	120815		12/08/15	01	BACKGROUND CHECKS FOR COACHES	79-795-54-00-5462	922.25
					INVOICE TOTAL:		922.25 *
					CHECK TOTAL:		922.25
521237	ILTREASU	STATE OF ILLINOIS TREASURER					
	41		12/28/15	01	RT47 EXPANSION PYMT #41	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #41	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #41	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #41	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
521238	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	2453		11/30/15	01	11/30/15 ADMIN HEARING	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
521239	IPRF	ILLINOIS PUBLIC RISK FUND					
	31465		12/14/15	01	FEB 2016 WORKERS COMP INS	01-640-52-00-5231	8,833.83
				02	FEB 2016 WORKERS COMP INS FOR	01-640-52-00-5231	1,890.31



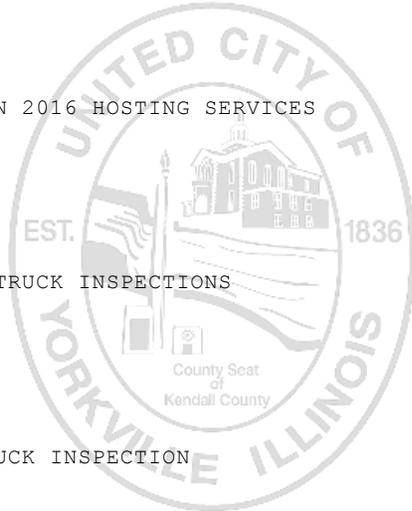
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521239	IPRF	ILLINOIS PUBLIC RISK FUND					
	31465		12/14/15	03	PARK & REC	** COMMENT **	
				04	FEB 2016 WORKERS COMP INS	51-510-52-00-5231	925.75
				05	FEB 2016 WORKERS COMP INS	52-520-52-00-5231	477.22
				06	FEB 2016 WORKERS COMP INS	82-820-52-00-5231	890.89
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00
521240	ITRON	ITRON					
	398226		12/12/15	01	JAN 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
					INVOICE TOTAL:		533.73 *
					CHECK TOTAL:		533.73
521241	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	158460		10/08/15	01	2 TRUCK INSPECTIONS	79-790-54-00-5495	51.00
					INVOICE TOTAL:		51.00 *
					CHECK TOTAL:		51.00
521242	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159174		11/24/15	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	159179		11/24/15	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
					INVOICE TOTAL:		45.00 *
	159363		12/07/15	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	159463		12/11/15	01	TRUCK INSPECTION, REFLECTORS	01-410-54-00-5490	47.00
					INVOICE TOTAL:		47.00 *
					CHECK TOTAL:		152.00



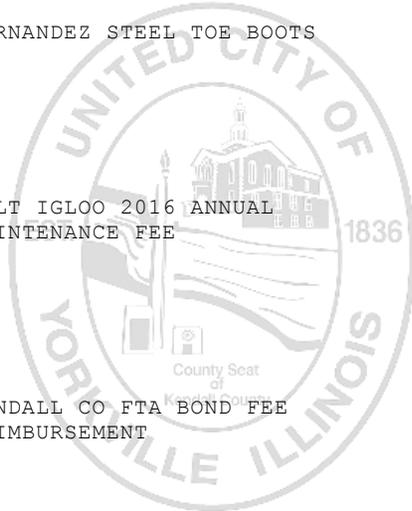
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521243	JOHNSOIL	JOHNSON OIL COMPANY IL					
	914022		12/01/15	01	NOV 2015 GASOLINE	01-210-56-00-5695	43.67
						INVOICE TOTAL:	43.67 *
						CHECK TOTAL:	43.67
521244	JSHOES	JEFFREY L. JERABEK					
	6320-21		12/16/15	01	HERNANDEZ STEEL TOE BOOTS	79-790-56-00-5600	169.00
						INVOICE TOTAL:	169.00 *
						CHECK TOTAL:	169.00
521245	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	120215-IGLOO		12/02/15	01	SALT IGLOO 2016 ANNUAL	15-155-54-00-5438	250.00
				02	MAINTENANCE FEE	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
521246	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	OCT-KENDALL		12/03/15	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
521247	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	Y RANGE2016		12/14/15	01	2016 RANGE FEE	01-210-54-00-5460	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00



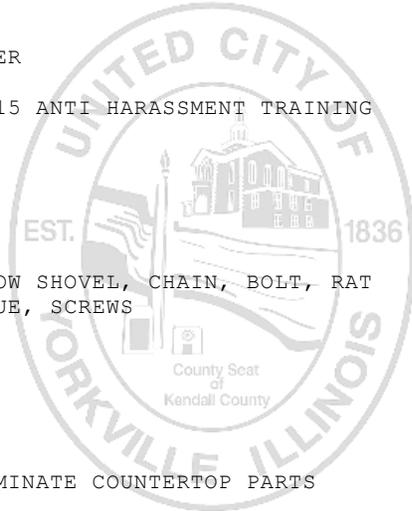
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521248	KENPRINT	ANNETTE M. POWELL					
	1960		12/17/15	01	1,000 ENVELOPES	01-210-54-00-5430	75.35
						INVOICE TOTAL:	75.35 *
	1962		12/17/15	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430	276.95
						INVOICE TOTAL:	276.95 *
						CHECK TOTAL:	352.30
521249	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	481295		12/01/15	01	2015 ANTI HARASSMENT TRAINING	01-640-54-00-5463	2,224.40
						INVOICE TOTAL:	2,224.40 *
						CHECK TOTAL:	2,224.40
521250	MENLAND	MENARDS - YORKVILLE					
	29137		11/23/15	01	SNOW SHOVEL, CHAIN, BOLT, RAT	79-790-56-00-5640	61.53
				02	GLUE, SCREWS	** COMMENT **	
						INVOICE TOTAL:	61.53 *
						CHECK TOTAL:	61.53
521251	MENLAND	MENARDS - YORKVILLE					
	29168		11/23/15	01	LAMINATE COUNTERTOP PARTS	79-790-56-00-5620	139.86
						INVOICE TOTAL:	139.86 *
						CHECK TOTAL:	139.86
521252	MENLAND	MENARDS - YORKVILLE					
	29169		11/23/15	01	STUDS	79-790-56-00-5640	8.72
						INVOICE TOTAL:	8.72 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521252	MENLAND	MENARDS - YORKVILLE						
		29170	11/23/15	01	FOOD SCOOP	79-790-56-00-5640	7.96	
						INVOICE TOTAL:	7.96 *	
		29251	11/24/15	01	PEST BLOCK, KLEENEX	79-790-56-00-5620	20.36	
						INVOICE TOTAL:	20.36 *	
		29262	11/24/15	01	BOLTS, SCREWS, PLUMBERS PUTTY	79-790-56-00-5640	16.62	
						INVOICE TOTAL:	16.62 *	
		29283	11/24/15	01	PVC ADAPTERS, BASKET STRAINER,	79-790-56-00-5640	29.92	
				02	P-TRAP, OUTLET	** COMMENT **		
						INVOICE TOTAL:	29.92 *	
		29346	11/25/15	01	RETURNED DOOR BOTTOM	79-790-56-00-5640	-8.99	
						INVOICE TOTAL:	-8.99 *	
		29348	11/25/15	01	TOILET BOWL CLEANER, SCREW	79-790-56-00-5620	7.70	
						INVOICE TOTAL:	7.70 *	
		29879	11/30/15	01	PAINT BRUSHES	01-410-56-00-5630	14.97	
						INVOICE TOTAL:	14.97 *	
		29882	11/30/15	01	CASTER, TANK LEVER, BOLTS, NUT	79-790-56-00-5640	138.70	
				02	ANTI-FREEZE, SHEATHING	** COMMENT **		
						INVOICE TOTAL:	138.70 *	
		29884	11/30/15	01	BATTERIES	52-520-56-00-5610	7.98	
						INVOICE TOTAL:	7.98 *	
		29903	11/30/15	01	GLOVES	51-510-56-00-5600	6.47	
				02	BATTERIES	51-510-56-00-5665	23.94	
						INVOICE TOTAL:	30.41 *	
		29906	11/30/15	01	CHAIN, COUPLER	51-510-56-00-5638	18.17	
						INVOICE TOTAL:	18.17 *	

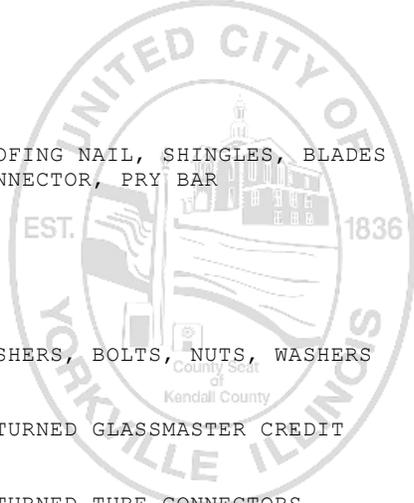
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521252	MENLAND	MENARDS - YORKVILLE					
	29910		11/30/15	01	SHEATHING, SCREWS, WATER	79-790-56-00-5640	137.18
				02	FILTER SYSTEM	** COMMENT **	
					INVOICE TOTAL:		137.18 *
	29983		12/01/15	01	DRILL BIT SET, DRILL BITS,	79-790-56-00-5630	48.17
				02	WOOD SCREWS	** COMMENT **	
					INVOICE TOTAL:		48.17 *
					CHECK TOTAL:		477.87
521253	MENLAND	MENARDS - YORKVILLE					
	29989		12/01/15	01	ROOFING NAIL, SHINGLES, BLADES	79-790-56-00-5640	87.69
				02	CONNECTOR, PRY BAR	** COMMENT **	
					INVOICE TOTAL:		87.69 *
					CHECK TOTAL:		87.69
521254	MENLAND	MENARDS - YORKVILLE					
	29992		12/01/15	01	WASHERS, BOLTS, NUTS, WASHERS	01-410-56-00-5620	14.11
					INVOICE TOTAL:		14.11 *
	30011		12/01/15	01	RETURNED GLASSMASTER CREDIT	79-790-56-00-5620	-21.95
					INVOICE TOTAL:		-21.95 *
	30087		12/02/15	01	RETURNED TUBE CONNECTORS	79-790-56-00-5640	-5.89
					INVOICE TOTAL:		-5.89 *
	30097		12/02/15	01	SHEATHING, STUDS, PAINT PENS,	79-790-56-00-5640	295.75
				02	DOLLY, CASTER TOOLBOX, GREASE,	** COMMENT **	
				03	NAILS	** COMMENT **	
					INVOICE TOTAL:		295.75 *
	30111		12/02/15	01	TUBE CUTTER, ELBOWS, COUPLING,	79-790-56-00-5640	38.78



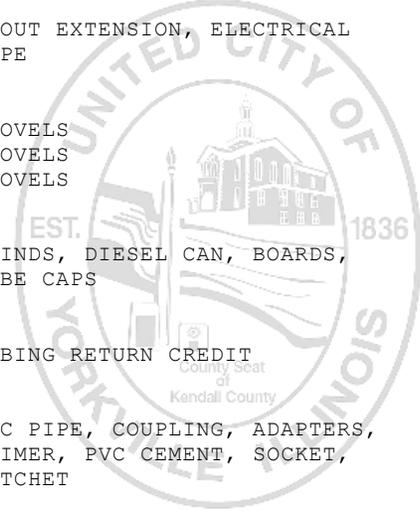
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521254	MENLAND	MENARDS - YORKVILLE					
	30111		12/02/15	02	EMERY CLOTH, SOLDER KIT, STUD	** COMMENT **	
				03	GUARDS	** COMMENT **	
					INVOICE TOTAL:		38.78 *
	30196		12/03/15	01	VINYL ALAB	79-790-56-00-5620	37.98
					INVOICE TOTAL:		37.98 *
	30203		12/03/15	01	SPOUT EXTENSION, ELECTRICAL	79-790-56-00-5640	12.86
				02	TAPE	** COMMENT **	
					INVOICE TOTAL:		12.86 *
	30277		12/04/15	01	SHOVELS	01-410-56-00-5630	49.98
				02	SHOVELS	51-510-56-00-5630	49.98
				03	SHOVELS	52-520-56-00-5630	49.98
					INVOICE TOTAL:		149.94 *
	30278		12/04/15	01	BLINDS, DIESEL CAN, BOARDS,	79-790-56-00-5640	77.50
				02	TUBE CAPS	** COMMENT **	
					INVOICE TOTAL:		77.50 *
	30553		12/07/15	01	TUBING RETURN CREDIT	79-790-56-00-5620	-15.56
					INVOICE TOTAL:		-15.56 *
	30554		12/07/15	01	PVC PIPE, COUPLING, ADAPTERS,	79-790-56-00-5640	227.77
				02	PRIMER, PVC CEMENT, SOCKET,	** COMMENT **	
				03	RATCHET	** COMMENT **	
					INVOICE TOTAL:		227.77 *
	30562		12/07/15	01	SCREWDRIVERS	01-410-56-00-5630	19.99
					INVOICE TOTAL:		19.99 *
	30584		12/07/15	01	CHAIN	01-410-56-00-5628	5.98
					INVOICE TOTAL:		5.98 *
	30653		12/08/15	01	MORTOR MIX	88-880-60-00-6000	10.35
					INVOICE TOTAL:		10.35 *



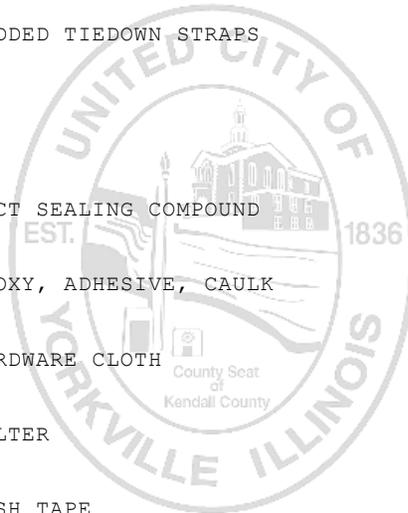
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521254	MENLAND	MENARDS - YORKVILLE					
	30748		12/09/15	01	HEADLIGHT	01-210-56-00-5620	14.98
						INVOICE TOTAL:	14.98 *
						CHECK TOTAL:	862.59
521255	MENLAND	MENARDS - YORKVILLE					
	30751		12/09/15	01	PADDED TIEDOWN STRAPS	79-790-56-00-5620	71.94
						INVOICE TOTAL:	71.94 *
						CHECK TOTAL:	71.94
521256	MENLAND	MENARDS - YORKVILLE					
	30754		12/09/15	01	DUCT SEALING COMPOUND	51-510-56-00-5620	8.70
						INVOICE TOTAL:	8.70 *
	30769-15		12/09/15	01	EPOXY, ADHESIVE, CAULK	79-790-56-00-5640	17.31
						INVOICE TOTAL:	17.31 *
	30826		12/10/15	01	HARDWARE CLOTH	79-790-56-00-5620	6.49
						INVOICE TOTAL:	6.49 *
	30839-15		12/10/15	01	FILTER	79-790-56-00-5620	7.68
						INVOICE TOTAL:	7.68 *
	30851		12/10/15	01	FISH TAPE	51-510-56-00-5630	39.98
						INVOICE TOTAL:	39.98 *
	30859		12/10/15	01	NIPPLES, COUPLING	51-510-56-00-5638	29.34
						INVOICE TOTAL:	29.34 *
	30869		12/10/15	01	LED SCOUTING CAMERA	01-210-56-00-5620	28.21
						INVOICE TOTAL:	28.21 *



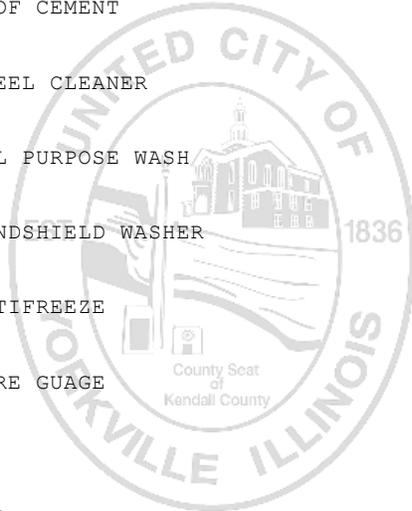
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521256	MENLAND	MENARDS - YORKVILLE					
	30914		12/11/15	01	MATERIALS FOR ROOF REPAIR	88-880-60-00-6000	315.05
						INVOICE TOTAL:	315.05 *
	30933		12/11/15	01	MATERIALS FOR ROOF REPAIR	88-880-60-00-6000	166.75
						INVOICE TOTAL:	166.75 *
	30945		12/11/15	01	ROOF CEMENT	88-880-60-00-6000	37.99
						INVOICE TOTAL:	37.99 *
	30949		12/11/15	01	STEEL CLEANER	01-410-56-00-5620	19.04
						INVOICE TOTAL:	19.04 *
	30968		12/11/15	01	ALL PURPOSE WASH	01-210-56-00-5620	10.58
						INVOICE TOTAL:	10.58 *
	31217		12/14/15	01	WINDSHIELD WASHER	01-210-56-00-5620	16.56
						INVOICE TOTAL:	16.56 *
	31242		12/14/15	01	ANTIFREEZE	01-210-56-00-5620	25.96
						INVOICE TOTAL:	25.96 *
	32417		12/29/15	01	TIRE GUAGE	51-510-56-00-5630	9.97
						INVOICE TOTAL:	9.97 *
						CHECK TOTAL:	739.61
521257	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000305036		12/17/15	01	100' CABLE	52-520-56-00-5613	787.65
						INVOICE TOTAL:	787.65 *
						CHECK TOTAL:	787.65
521258	MIDAM	MID AMERICAN WATER					



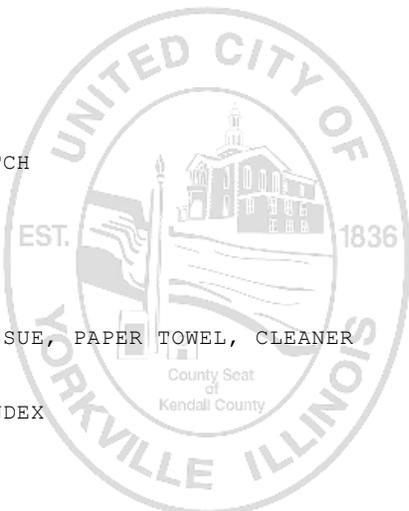
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521258	MIDAM	MID AMERICAN WATER					
	096193A		12/11/15	01	ADAPTERS, BUSHING, PLUG LIDS,	51-510-56-00-5640	934.50
				02	CURB BOX RISERS	** COMMENT **	
					INVOICE TOTAL:		934.50 *
	120182A		11/12/15	01	VALVE RUBBER, VALVE WASHER,	51-510-56-00-5640	2,920.00
				02	VALVE SEAT, PLUNGER	** COMMENT **	
					INVOICE TOTAL:		2,920.00 *
					CHECK TOTAL:		3,854.50
521259	MONTRK	MONROE TRUCK EQUIPMENT					
	310703		12/02/15	01	HITCH	01-410-56-00-5628	33.84
					INVOICE TOTAL:		33.84 *
					CHECK TOTAL:		33.84
521260	NANCO	NANCO SALES COMPANY, INC.					
	8623		12/11/15	01	TISSUE, PAPER TOWEL, CLEANER	79-795-56-00-5640	82.50
					INVOICE TOTAL:		82.50 *
	8633		12/17/15	01	WINDEX	79-795-56-00-5640	16.23
					INVOICE TOTAL:		16.23 *
					CHECK TOTAL:		98.73
521261	NARVICK	NARVICK BROS. LUMBER CO, INC					
	50382		11/20/15	01	4000 PSI, FIBER MESH	79-790-56-00-5640	207.50
					INVOICE TOTAL:		207.50 *
					CHECK TOTAL:		207.50
521262	NEMRT	NORTH EAST MULTI-REGIONAL					



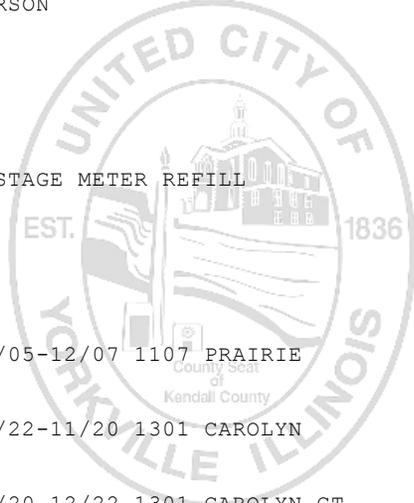
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521262	NEMRT	NORTH EAST MULTI-REGIONAL					
	202252		12/03/15	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412	175.00
				02	TRAINING FOR 1 PERSON	** COMMENT **	
					INVOICE TOTAL:		175.00 *
	202346		12/10/15	01	40 HOUR JUVENILE SPECIALIST	01-210-54-00-5412	75.00
				02	PROGRAM WEB VERSION FOR 1	** COMMENT **	
				03	PERSON	** COMMENT **	
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		250.00
521263	NEOPOST	NEOFUNDS BY NEOPOST					
	010415		01/04/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
521264	NICOR	NICOR GAS					
	00-41-22-8748 4-1115		12/07/15	01	11/05-12/07 1107 PRAIRIE	01-110-54-00-5480	31.11
					INVOICE TOTAL:		31.11 *
	07-72-09-0117 7-1115		11/20/15	01	10/22-11/20 1301 CAROLYN	01-110-54-00-5480	32.10
					INVOICE TOTAL:		32.10 *
	07-72-09-0117 7-1215		12/22/15	01	11/20-12/22 1301 CAROLYN CT	01-110-54-00-5480	24.82
					INVOICE TOTAL:		24.82 *
	15-41-50-1000 6-1115		12/09/15	01	11/05-12/08 804 GAME FARM RD	01-110-54-00-5480	117.67
					INVOICE TOTAL:		117.67 *
	15-63-74-5733 2-1115		12/03/15	01	11/02-12/02 1955 S BRIDGE	01-110-54-00-5480	30.86
					INVOICE TOTAL:		30.86 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521264	NICOR	NICOR GAS					
	15-64-61-3532	5-1115	12/08/15	01	11/05-12/08 1991 CANNONBALL	01-110-54-00-5480 INVOICE TOTAL:	31.07 31.07 *
	20-52-56-2042	1-1115	12/09/15	01	11/06-12/09 420 FAIRHAVEN	01-110-54-00-5480 INVOICE TOTAL:	81.33 81.33 *
	23-45-91-4862	5-1115	12/03/15	01	11/03-12/03 101 BRUELL	01-110-54-00-5480 INVOICE TOTAL:	83.84 83.84 *
	31-61-67-2493	1-1115	12/08/15	01	11/05-12/08 276 WINDHAM CIR	01-110-54-00-5480 INVOICE TOTAL:	26.21 26.21 *
	45-12-25-4081	3-1115	12/03/15	01	11/02-12/02 201 W HYDRAULIC	01-110-54-00-5480 INVOICE TOTAL:	101.05 101.05 *
	46-69-47-6727	1-1115	12/07/15	01	11/05-12/07 1975 BRIDGE	01-110-54-00-5480 INVOICE TOTAL:	78.52 78.52 *
	49-25-61-1000	5-1115	12/03/15	01	11/02-12/02 1 VAN EMMON	01-110-54-00-5480 INVOICE TOTAL:	34.52 34.52 *
	61-60-41-1000	9-1115	12/14/15	01	11/10-12/11 610 TOWER	01-110-54-00-5480 INVOICE TOTAL:	208.47 208.47 *
	62-37-86-4779	6-1115	12/09/15	01	11/06-12/09 WOLF	01-110-54-00-5480 INVOICE TOTAL:	108.04 108.04 *
	66-70-44-6942	9-1115	12/08/15	01	11/06-12/08 1908 RAINTREE	01-110-54-00-5480 INVOICE TOTAL:	79.05 79.05 *
	80-56-05-1157	0-1115	12/03/15	01	09/01-12/03 2512 ROSEMONT	01-110-54-00-5480 INVOICE TOTAL:	16.67 16.67 *
	83-80-00-1000	7-1115	12/14/15	01	11/10-12/11 610 TOWER UNIT B	01-110-54-00-5480 INVOICE TOTAL:	189.48 189.48 *
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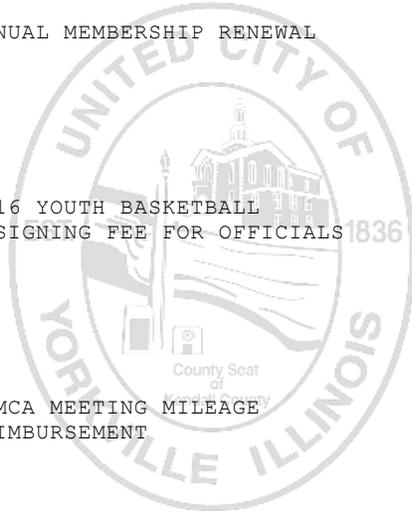
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521265	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI 4267		12/16/15	01	NIU MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
521266	NPELRA	NPELRA					
	OLSON34351-15		12/28/15	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460	205.00
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
521267	OLEARYC	CYNTHIA O'LEARY					
	#YORKVILLE	2016YOUTH	12/14/15	01	2016 YOUTH BASKETBALL	79-795-54-00-5462	1,815.00
				02	ASSIGNING FEE FOR OFFICIALS	** COMMENT **	
						INVOICE TOTAL:	1,815.00 *
						CHECK TOTAL:	1,815.00
521268	OSWEGO	VILLAGE OF OSWEGO					
	20150417		12/09/15	01	NIMCA MEETING MILEAGE	01-110-54-00-5415	16.62
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	16.62 *
						CHECK TOTAL:	16.62
521269	PARADISE	PARADISE CAR WASH					
	223115		12/02/15	01	NOV 2015 CAR WASHES	01-210-54-00-5495	7.00
						INVOICE TOTAL:	7.00 *
						CHECK TOTAL:	7.00



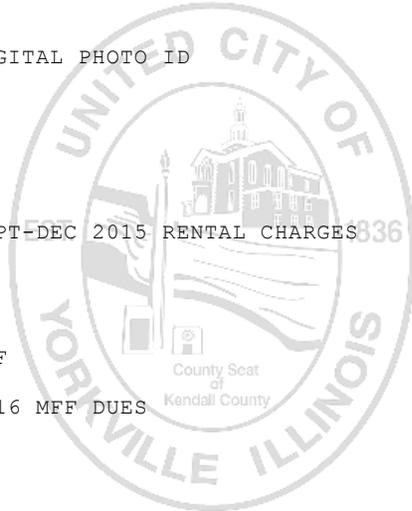
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521270	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600251433		12/19/15	01	INSTALLED NEW GAS SOLENOID	52-520-54-00-5444	2,439.63
				02	VALVE	** COMMENT **	
					INVOICE TOTAL:		2,439.63 *
					CHECK TOTAL:		2,439.63
521271	PFPETT	P.F. PETTIBONE & CO.					
	34550		12/14/15	01	DIGITAL PHOTO ID	01-210-54-00-5430	17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
521272	PITBOW	PITNEY BOWES					
	5336185-DC15		12/13/15	01	SEPT-DEC 2015 RENTAL CHARGES	79-795-54-00-5485	147.00
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00
521273	PLAINPD	PLAINFIELD POLICE DEPT. / MFF					
	2016-00000012		12/03/15	01	2016 MFF DUES	01-210-54-00-5460	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
521274	R0000594	BRIAN BETZWISER					
	010116-86		01/01/16	01	185 WOLF STREET PYMT #86	25-215-92-00-8000	3,333.49
				02	185 WOLF STREET PYMT #86	25-215-92-00-8050	2,567.81
				03	185 WOLF STREET PYMT #86	25-225-92-00-8000	104.44
				04	185 WOLF STREET PYMT #86	25-225-92-00-8050	80.45
					INVOICE TOTAL:		6,086.19 *
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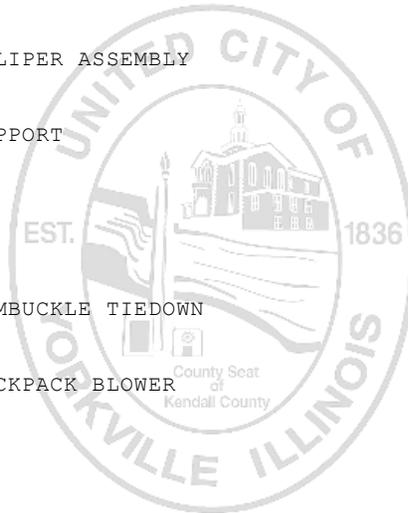
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521275	R0001577	JAMES STOTT					
	120315		12/03/15	01	ADJUDICATION OVERPAYMENT	01-000-43-00-4320	206.25
				02	REFUND	** COMMENT **	
					INVOICE TOTAL:		206.25 *
					CHECK TOTAL:		206.25
521276	RIVRVIEW	RIVERVIEW FORD					
	119616		12/14/15	01	CALIPER ASSEMBLY	79-790-56-00-5640	268.52
					INVOICE TOTAL:		268.52 *
	119648		12/16/15	01	SUPPORT	79-790-56-00-5640	83.46
					INVOICE TOTAL:		83.46 *
					CHECK TOTAL:		351.98
521277	RUSSPOWE	RUSSO HARDWARE INC.					
	2731048		10/23/15	01	CAMBUCKLE TIEDOWN	79-790-56-00-5640	13.99
					INVOICE TOTAL:		13.99 *
	2821044		12/14/15	01	BACKPACK BLOWER	79-790-56-00-5630	319.00
					INVOICE TOTAL:		319.00 *
					CHECK TOTAL:		332.99
521278	SERVMASC	SERVICEMASTER COMM. CLEANING					
	177468		12/15/15	01	JAN 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
					INVOICE TOTAL:		1,233.00 *
					CHECK TOTAL:		1,233.00
521279	SLEEZERJ	JOHN SLEEZER					



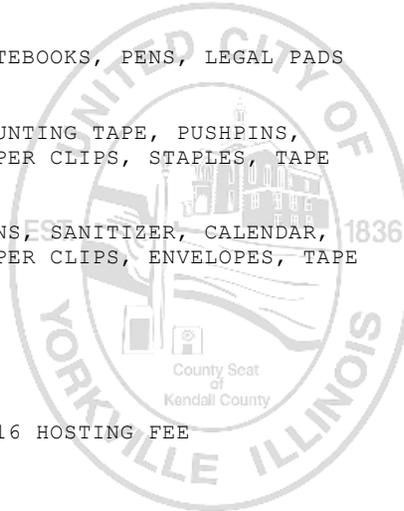
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521279	SLEEZERJ	JOHN SLEEZER					
	010116		01/01/16	01	DEC 2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521280	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	400583		11/24/15	01	NOTEBOOKS, PENS, LEGAL PADS	52-520-56-00-5610	149.40
					INVOICE TOTAL:		149.40 *
	521887		12/02/15	01	MOUNTING TAPE, PUSHpins,	79-790-56-00-5610	48.20
				02	PAPER CLIPS, STAPLES, TAPE	** COMMENT **	
					INVOICE TOTAL:		48.20 *
	522030		12/10/15	01	PENS, SANITIZER, CALENDAR,	79-795-56-00-5610	112.15
				02	PAPER CLIPS, ENVELOPES, TAPE	** COMMENT **	
					INVOICE TOTAL:		112.15 *
					CHECK TOTAL:		309.75
521281	STERLING	STERLING CODIFIERS, INC.					
	17353		01/01/16	01	2016 HOSTING FEE	01-110-54-00-5451	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
521282	SUBURLAB	SUBURBAN LABORATORIES INC.					
	129306		11/24/15	01	COLIFORM	51-510-54-00-5429	588.00
					INVOICE TOTAL:		588.00 *
	129994		12/10/15	01	COLIFORM	51-510-54-00-5429	318.00
					INVOICE TOTAL:		318.00 *
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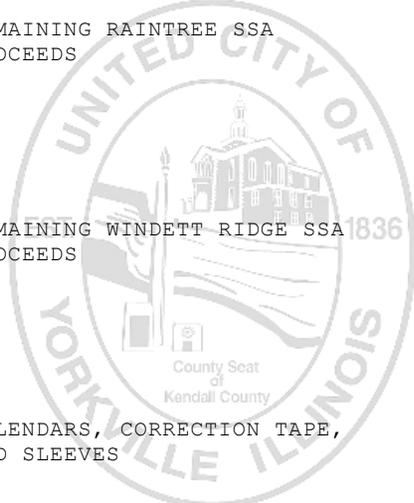
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521283	TAPCO	TAPCO					
	I511742		12/10/15	01	BANNER SAVER BANNER BRACKETS	01-410-56-00-5640	850.84
						INVOICE TOTAL:	850.84 *
						CHECK TOTAL:	850.84
521284	UMBBANK	UMB BANK					
	121615		12/16/15	01	REMAINING RAINTREE SSA	95-000-24-00-2457	750.00
				02	PROCEEDS	** COMMENT **	
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
521285	USBANKNA	US BANK NA					
	121615		12/16/15	01	REMAINING WINDETT RIDGE SSA	95-000-24-00-2454	1,075.55
				02	PROCEEDS	** COMMENT **	
						INVOICE TOTAL:	1,075.55 *
						CHECK TOTAL:	1,075.55
521286	WAREHOUS	WAREHOUSE DIRECT					
	2905119-0		12/04/15	01	CALENDARS, CORRECTION TAPE,	01-210-56-00-5610	48.14
				02	DVD SLEEVES	** COMMENT **	
						INVOICE TOTAL:	48.14 *
	2925066-0		12/23/15	01	PENS	01-220-56-00-5610	57.57
						INVOICE TOTAL:	57.57 *
						CHECK TOTAL:	105.71
521287	WATERSER	WATER SERVICES CO.					
	24075		12/11/15	01	EMERGENCY LEAK DETECTION AT	51-510-54-00-5495	315.00



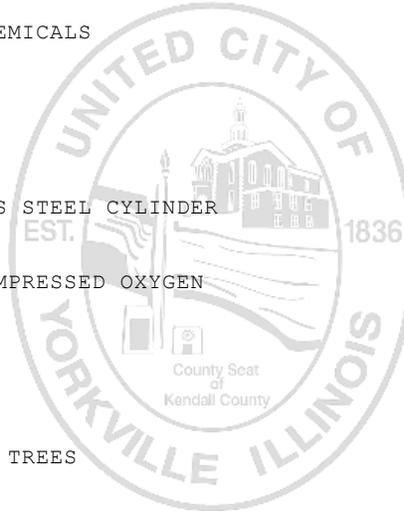
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521287	WATERSER	WATER SERVICES CO.					
	24075		12/11/15	02	139 CENTER & RT47	** COMMENT **	
						INVOICE TOTAL:	315.00 *
						CHECK TOTAL:	315.00
521288	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	38075		12/21/15	01	CHEMICALS	51-510-56-00-5638	852.60
						INVOICE TOTAL:	852.60 *
						CHECK TOTAL:	852.60
521289	WELDSTAR	WELDSTAR					
	01502217		11/24/15	01	GAS STEEL CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
	01503486		12/07/15	01	COMPRESSED OXYGEN	01-410-56-00-5620	76.80
						INVOICE TOTAL:	76.80 *
						CHECK TOTAL:	84.55
521290	WINDCREK	WINDING CREEK NURSERY, INC					
	189418		10/09/15	01	34 TREES	01-000-24-00-2426	5,495.00
						INVOICE TOTAL:	5,495.00 *
						CHECK TOTAL:	5,495.00
521291	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	23487		12/01/15	01	JAN-MAR ALARM MONITORING FOR	52-520-54-00-5462	69.00
				02	BRUELL LIFT STATION	** COMMENT **	
						INVOICE TOTAL:	69.00 *



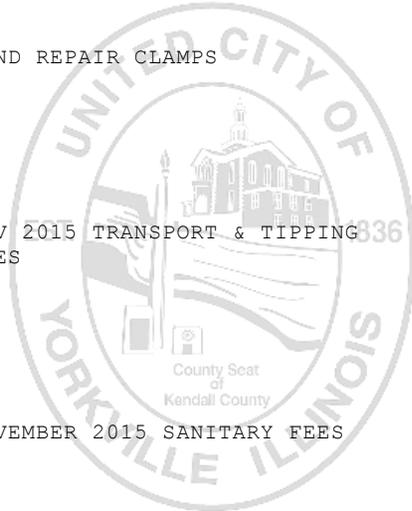
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521291	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	23488		12/01/15	01	JAN-MAR ALARM MONITORING FOR	52-520-54-00-5462	69.00	
				02	COUNTRYSIDE LIFT STATION	** COMMENT **		
					INVOICE TOTAL:		69.00 *	
					CHECK TOTAL:		138.00	
521292	WTRPRD	WATER PRODUCTS, INC.						
	0263203		12/09/15	01	BAND REPAIR CLAMPS	51-510-56-00-5640	587.10	
					INVOICE TOTAL:		587.10 *	
					CHECK TOTAL:		587.10	
521293	YBSD	YORKVILLE BRISTOL						
	0551-012096837		11/30/15	01	NOV 2015 TRANSPORT & TIPPING	51-510-54-00-5445	8,320.59	
				02	FEES	** COMMENT **		
					INVOICE TOTAL:		8,320.59 *	
					CHECK TOTAL:		8,320.59	
521294	YBSD	YORKVILLE BRISTOL						
	113115SF		12/28/15	01	NOVEMBER 2015 SANITARY FEES	95-000-24-00-2450	249,476.09	
					INVOICE TOTAL:		249,476.09 *	
					CHECK TOTAL:		249,476.09	
521295	YORKACE	YORKVILLE ACE & RADIO SHACK						
	158331		11/24/15	01	BATTERIES	79-795-54-00-5495	7.99	
					INVOICE TOTAL:		7.99 *	
	158454		12/07/15	01	HOOK ROPE	01-410-56-00-5620	3.58	
					INVOICE TOTAL:		3.58 *	



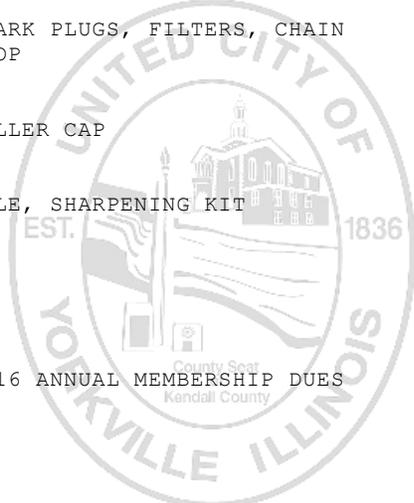
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521295	YORKACE	YORKVILLE ACE & RADIO SHACK						
	158503		12/11/15	01	CONCRETE	52-520-56-00-5620	17.98	
						INVOICE TOTAL:	17.98 *	
	158536		12/15/15	01	CHAIN LOOP, AIR FILTER, SPARK	01-410-56-00-5640	82.95	
				02	PLUGS	** COMMENT **		
						INVOICE TOTAL:	82.95 *	
	158560		12/17/15	01	SPARK PLUGS, FILTERS, CHAIN	01-410-56-00-5640	51.44	
				02	LOOP	** COMMENT **		
						INVOICE TOTAL:	51.44 *	
	158565		12/17/15	01	FILLER CAP	79-790-56-00-5640	6.99	
						INVOICE TOTAL:	6.99 *	
	158624		12/23/15	01	FILE, SHARPENING KIT	01-410-56-00-5640	38.98	
						INVOICE TOTAL:	38.98 *	
						CHECK TOTAL:	209.91	
521296	YORKAREA	YORKVILLE AREA CHAMBER OF						
	30907		12/21/15	01	2016 ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	2,500.00	
						INVOICE TOTAL:	2,500.00 *	
						CHECK TOTAL:	2,500.00	
521297	YORKSELF	YORKVILLE SELF STORAGE, INC						
	122115-45		12/21/15	01	DEC 2015 STORAGE RENTAL	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
521298	YOUNGM	MARLYS J. YOUNG						



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521298	YOUNGM	MARLYS J. YOUNG					
	120115		12/20/15	01	12/01/15 EDC MEETING MINUTES	01-110-54-00-5462	114.75
						INVOICE TOTAL:	114.75 *
						CHECK TOTAL:	114.75
521299	00000000	TOTAL DEPOSIT					
	011216		01/12/16	01	TOTAL DIRECT DEPOSITS		555.00
						INVOICE TOTAL:	555.00 *
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						TOTAL AMOUNT PAID:	629,506.75



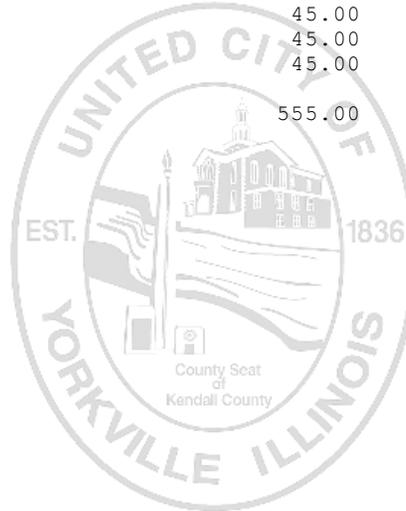
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DATE: 01/05/16
 TIME: 08:41:17
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	Dec 2015 Mobile Email Reimbursement
TIM EVANS	EVANST	45.00	Dec 2015 Mobile Email Reimbursement
ROB FREDRICKSON	FREDRICK	45.00	Dec 2015 Mobile Email Reimbursement
GARY GOLINSKI	GOLINSKI	45.00	Dec 2015 Mobile Email Reimbursement
RHIANNON HARMON	HARMANR	30.00	Dec 2015 Mobile Email Reimbursement
RYAN HORNER	HORNERR	45.00	Dec 2015 Mobile Email Reimbursement
ANTHONY HOULE	HOULEA	45.00	Dec 2015 Mobile Email Reimbursement
JAMIE JACKSON	JACKSONJ	45.00	Dec 2015 Mobile Email Reimbursement
TYLER NELSON	NELCONT	45.00	Dec 2015 Mobile Email Reimbursement
STEVE REDMON	REDMONST	30.00	Dec 2015 Mobile Email Reimbursement
SHAY REMUS	ROSBOROS	45.00	Dec 2015 Mobile Email Reimbursement
BILL SCOTT	SCOTTB	45.00	Dec 2015 Mobile Email Reimbursement
SLEEZER, SCOTT	SLEEZERS	45.00	Dec 2015 Mobile Email Reimbursement
TOTAL AMOUNT OF DIRECT DEPOSITS		555.00	
Total # of Vendors :		13	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 12/08/15
 TIME: 10:59:29
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131073	KCR 185892	KENDALL COUNTY RECORDER'S 12/03/15	01 KENNEDY RD RIGHT-OF-WAY PLAT 02 OF DEDICATION	12/03/15	23-230-60-00-6094 ** COMMENT ** INVOICE TOTAL:	87.00 87.00 *
					CHECK TOTAL:	87.00
					TOTAL AMOUNT PAID:	87.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 12/07/15
 TIME: 08:45:27
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131074	KCR KENDALL COUNTY RECORDER'S			12/04/15		
	185925	12/04/15	01 FILE 1 NEW UTILITY LIEN		51-510-54-00-5448	49.00
			02 FILE 2 NEW MOWING LIENS		25-215-54-00-5448	99.00
					INVOICE TOTAL:	148.00 *
					CHECK TOTAL:	148.00
					TOTAL AMOUNT PAID:	148.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 12/07/15
 TIME: 10:48:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/07/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521149	R0001571	NICHOLAS & NADINA BARNES					
		20150321-BUILD	12/04/15	01	931 S CARLY CR BUILD PROGRAM	23-000-24-00-2445	300.00
				02	931 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	380.00
				03	931 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	931 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 12/10/15
 TIME: 10:39:08
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/10/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521150	R0001572	NICHOLAS & AMBER WRIGHT					
		20150286-BUILD	11/16/15	01	1432 RUBY DR BUILD PROGRAM	23-000-24-00-2445	3,987.20
				02	1432 RUBY DR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1432 RUBY DR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1432 RUBY DR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1432 RUBY DR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1432 RUBY DR BUILD PROGRAM	51-000-24-00-2445	3,662.80
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 12/14/15
 TIME: 08:13:07
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131075	KCR KENDALL COUNTY RECORDER'S			12/11/15		
	186110	12/11/15	01 RELEASE 5 & FILE 1 NEW UTILITY		51-510-54-00-5448	294.00
			02 FILED ONE NEW MOWING LIEN		25-215-54-00-5448	49.00
					INVOICE TOTAL:	343.00 *
					CHECK TOTAL:	343.00
					TOTAL AMOUNT PAID:	343.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 12/14/15
 TIME: 12:56:45
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521152	R0001573	JOANNE BUCHNER					
		20150380-BUILD	12/09/15	01	881 PURCELL BUILD PROGRAM	23-000-24-00-2445	300.00
				02	881 PURCELL BUILD PROGRAM	25-000-24-21-2445	380.00
				03	881 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	881 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 12/16/15
 TIME: 14:27:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/17/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521175	R0001574	LUCAS & MICHELLE HANSON					
	20150527-BUILD		12/16/15	01	1986 MEADOWLARK BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1986 MEADOWLARK BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 12/28/15
 TIME: 08:42:54
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
521176	R0001575 JOHN & MARIA STRIBIAK			12/18/15		
	20150370-BUILD	12/18/15	01 876 N CARLY BUILD PROGRAM		23-000-24-00-2445	680.00
			02 876 N CARLY BUILD PROGRAM		51-000-24-00-2445	5,320.00
			03 876 N CARLY BUILD PROGRAM		52-000-24-00-2445	4,000.00
					INVOICE TOTAL:	10,000.00 *
					CHECK TOTAL:	10,000.00
					TOTAL AMOUNT PAID:	10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 12/28/15
 TIME: 15:19:09
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131076	KCR 186278	KENDALL COUNTY RECORDER'S 12/18/15	01	RELEASE UTILITY LIEN	12/18/15	51-510-54-00-5448	39.00
			02	RELEASE MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00
						TOTAL AMOUNT PAID:	88.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 12/29/15
 TIME: 14:14:25
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/29/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521179	PLAINEXC	PLAINFIELD GRADING &					
	18330		10/31/15	01	ENGINEER'S PYMT ESTIMATE#2 -	51-510-60-00-6025	7,674.30
				02	RIDGE ST WATER MAIN	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE#2 -	23-230-60-00-6025	12,535.20
				05	RIDGE ST WATER MAIN	** COMMENT **	
				06	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		20,209.50 *
					CHECK TOTAL:		20,209.50
					TOTAL AMOUNT PAID:		20,209.50



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 18, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
CLERK	618.34	-	618.34	9.09	6.36	633.79
TREASURER	83.34	-	83.34	9.09	47.29	139.72
ALDERMAN	4,845.00	-	4,845.00	108.02	367.59	5,320.61
ADMINISTRATION	12,179.48	-	12,179.48	1,307.51	484.93	13,971.92
FINANCE	8,329.63	-	8,329.63	908.77	623.37	9,861.77
POLICE	99,849.11	2,725.29	102,574.40	549.09	7,231.76	110,355.25
COMMUNITY DEV.	11,924.48	-	11,924.48	1,300.96	865.82	14,091.26
STREETS	12,830.53	-	12,830.53	1,360.54	945.60	15,136.67
WATER	14,734.66	134.66	14,869.32	1,590.06	1,080.23	17,539.61
SEWER	7,740.66	-	7,740.66	844.50	576.71	9,161.87
PARKS	15,006.58	-	15,006.58	1,637.21	1,115.67	17,759.46
RECREATION	11,592.60	-	11,592.60	1,076.82	860.44	13,529.86
LIBRARY	16,913.47	-	16,913.47	1,037.90	1,268.23	19,219.60
TOTALS	\$ 217,691.22	\$ 2,859.95	\$ 220,551.17	\$ 11,739.56	\$ 15,553.82	\$ 247,844.55

TOTAL PAYROLL

\$ 247,844.55



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 28, 2015

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 11,984.48	\$ -	11,984.48	\$ 1,307.51	\$ 491.16	\$ 13,783.15
FINANCE	8,329.63	-	8,329.63	908.77	631.09	9,869.49
POLICE	98,159.26	8,172.30	106,331.56	549.09	7,690.78	114,571.43
COMMUNITY DEV.	11,924.47	-	11,924.47	1,300.96	891.83	14,117.26
STREETS	12,758.55	219.65	12,978.20	1,384.51	985.48	15,348.19
WATER	13,699.93	170.33	13,870.26	1,496.33	1,040.62	16,407.21
SEWER	7,740.65	-	7,740.65	844.50	588.06	9,173.21
PARKS	14,345.80	-	14,345.80	1,565.12	1,097.45	17,008.37
RECREATION	11,581.84	-	11,581.84	1,158.63	886.06	13,626.53
LIBRARY	13,878.70	-	13,878.70	819.70	1,061.73	15,760.13
TOTALS	\$ 204,403.31	\$ 8,562.28	\$ 212,965.59	\$ 11,335.12	\$ 15,364.26	\$ 239,664.97
TOTAL PAYROLL						\$ 239,664.97



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 12, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register (<i>Pages 1 - 6</i>)	12/15/2015	323,688.06
City MasterCard Bill Register (<i>Pages 7 - 12</i>)	12/26/2015	130,962.11
Manual Check Register (<i>Page 13</i>)	12/28/2015	59,490.50
City Check Register (<i>Pages 14 - 54</i>)	01/12/2016	629,506.75

SUB-TOTAL:

\$1,143,647.42

OTHER PAYABLES

Clerk's Check #131073 - Kendall County Recorder (<i>Page 55</i>)	12/03/2015	87.00
Clerk's Check #131074- Kendall County Recorder (<i>Page 56</i>)	12/04/2015	148.00
Manual Check#521149- Barnes BUILD Check (<i>Page 57</i>)	12/07/2015	10,000.00
Manual Check #521150 - Wright BUILD Check (<i>Page 58</i>)	12/10/2015	10,000.00
Clerk's Check #131075- Kendall County Recorder (<i>Page 59</i>)	12/11/2015	343.00
Manual Check #521152 - Buchner BUILD Check (<i>Page 60</i>)	12/14/2015	10,000.00
Manual Check #521175 - Hanson BUILD Check (<i>Page 61</i>)	12/17/2015	10,000.00
Manual Check #521176 - Stribiak BUILD Check (<i>Page 62</i>)	12/18/2015	10,000.00
Clerk's Check #131076- Kendall County Recorder (<i>Page 63</i>)	12/18/2015	88.00
Manual Check #521179 - Plainfield Grading-Ridge St Water Main Impr. (<i>Page 64</i>)	12/29/2015	20,209.50

SUB-TOTAL:

\$71,218.50

PAYROLL

Bi - Weekly (<i>Page 65</i>)	12/18/2015	247,844.55
Bi - Weekly (<i>Page 66</i>)	12/28/2015	239,664.97

SUB-TOTAL:

\$487,509.52

TOTAL DISBURSEMENTS:

\$1,702,375.44



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #5

Tracking Number

ADM 2016-05

Agenda Item Summary Memo

Title: Monthly Website Report for November and December 2015

Meeting and Date: Administration Committee – January 20, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Nicole Kathman Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Nicole Kathman, Administrative Intern
CC: Bart Olson, City Administrator
Date: December 4, 2015
Subject: Website Report for November 2015

Summary

Yorkville's website analytics report for November 2015.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted.

Current Yorkville City Website Statistics:

November 1, 2015 – November 30, 2015

Visitors:

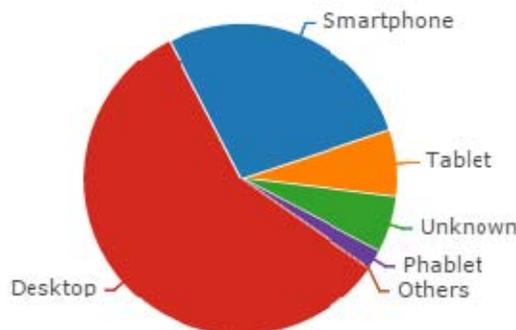
- 10,072 total visits which is a decrease from October.
- 3,235 returning visits, 32% of the total visits.
- 8,011 unique visitors

	August 2015	September 2015	October 2015
Total Visits	11,477	14,925	12,145
Returning Visits	2,783 (24%)	4,271 (29%)	3,678 (30%)
Unique Visitors	9,465	11,872	9,676

Type of Device:

Decrease in smartphone and increase in desktop usage from month before.

— Visits



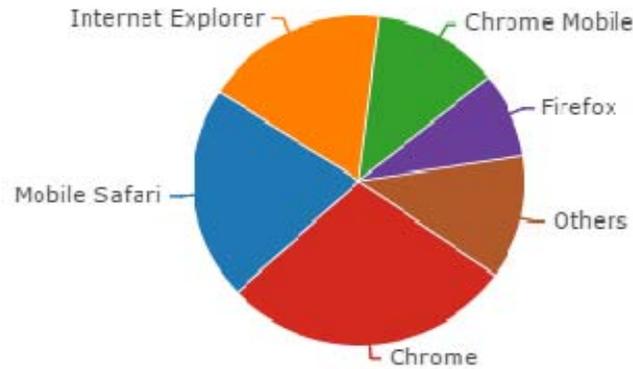
58% Desktop
28% Smartphone

	August 2015	September 2015	October 2015
Desktop	60%	49%	56%
Smartphone	27%	37%	29%

Browser:

No significant changes from October 2015.

— Visits

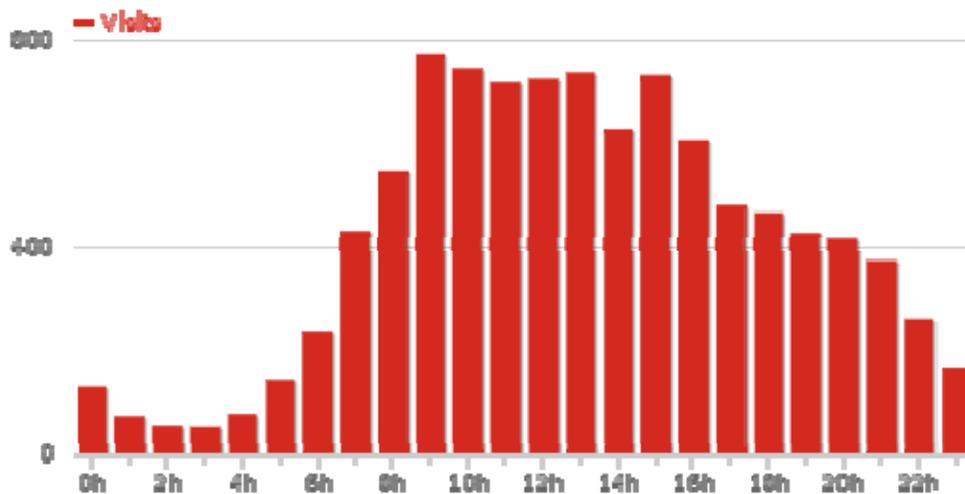


28% Chrome
21% Mobile Safari
18% Internet Explorer
12% Chrome Mobile
8% Firefox
12% Other

	August 2015	September 2015	October 2015
Browsers	29% Chrome 20% Mobile Safari 20% Internet Explorer 12% Chrome Mobile 8% Firefox 11% Other	25% Chrome 24% Mobile Safari 17% Chrome Mobile 17% Internet Explorer 6% Firefox 11% Other	28% Chrome 21% Mobile Safari 19% Internet Explorer 13% Chrome Mobile 7% Firefox 11% Other

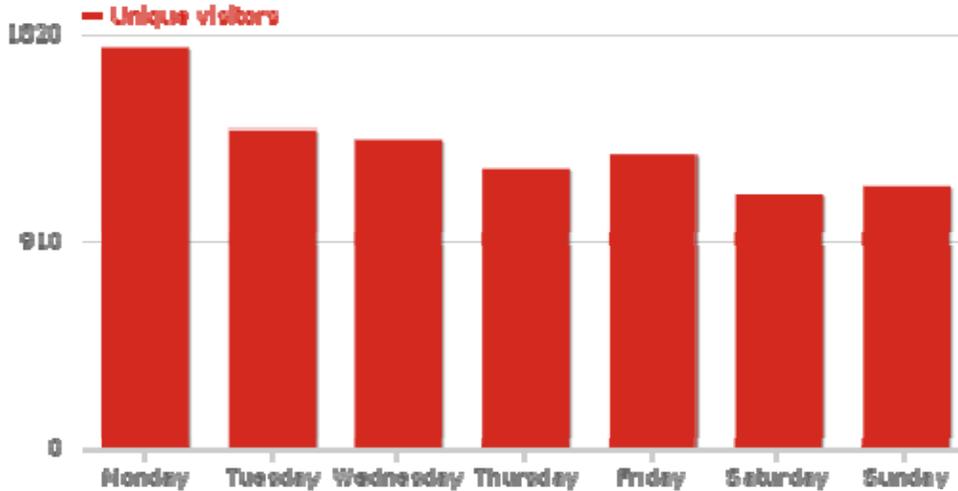
Visits by time of day:

No significant changes from previous month.



Visits by day of week:

Monday is now the highest day of the week instead of Friday.



Actions:

Top 5 Pages Visited:

1. Homepage (www.yorkville.il.us)
2. Holiday Celebration Information (No longer posted)
3. Parks and Recreation November Special Events (<http://www.yorkville.il.us/483/November>)
4. Parks and Recreation Main Page (<http://www.yorkville.il.us/259/Parks-Recreation>)
5. Agenda Center (<http://www.yorkville.il.us/agendacenter>)

	August 2015	September 2015	October 2015
Top 5 Pages Visited	<ol style="list-style-type: none"> 1. Homepage 2. Hometown Days Information 3. Parks and Recreation Main Page 4. Facility Locator 5. Utility Billing Center 	<ol style="list-style-type: none"> 1. Homepage 2. Hometown Days Information 3. Parks and Recreation Main Page 4. Fall Festival Information 5. Facility Locator 	<ol style="list-style-type: none"> 1. Homepage 2. Parks and Recreation Main Page 3. Fall Festival Information 4. White Goods/Bulk Items Pick-Up Information 5. Utility Billing Center

Top 5 Downloads:

1. Chili Chase 5K Run/Walk Registration Form
(<http://www.yorkville.il.us/DocumentCenter/Document/View/1567>)
2. Parks and Recreation Winter/Spring 2016 Catalog
(<http://www.yorkville.il.us/DocumentCenter/Document/View/1471>)
3. 2015 Zoning Map
(<http://www.yorkville.il.us/DocumentCenter/Document/View/306>)
4. Yorkville Holiday Celebration Parade Route
(<http://www.yorkville.il.us/DocumentCenter/Document/View/1634>)
5. Breakfast with Santa Flyer
(<http://www.yorkville.il.us/DocumentCenter/Document/View/1477>)

	August 2015	September 2015	October 2015
Top 5 Downloads	<ol style="list-style-type: none"> 1. Hometown Days Flyer 2. Parks and Recreation Fall 2015 Catalog 3. Hometown Days Business Information 4. Park and Playground Information 5. Parks and Recreation Fall 2015 Catalog (different link) 	<ol style="list-style-type: none"> 1. Hometown Days Flyer 2. Parks and Recreation Fall 2015 Catalog 3. Hometown Days Business Information 4. Park and Playground Information 5. Fall Fest Flyer 	<ol style="list-style-type: none"> 1. Parks and Recreation Fall 2015 Catalog 2. Fall Fest Flyer 3. Annual Drinking Water Quality Report 4. 2015 Zoning Map 5. Park and Playground Information

Top 5 Searches:

1. Employment (jobs was number 2)
2. Leaf Pick-Up
3. Tattoo
4. Zoning Ordinance
5. Chili Chase

	August 2015	September 2015	October 2015
Top 5 Searches	<ol style="list-style-type: none"> 1. Employment (top two and number four related to employment) 2. Water 3. When is brush and refuse pick up? 4. Hometown Days 5. Ordinances 	<ol style="list-style-type: none"> 1. Words related to employment (Top four and number seven were related to employment) 2. Hometown Days (numbers five and six) 3. Lyon Farm Fall Festival 4. White Goods 5. Zoning Maps 	<ol style="list-style-type: none"> 1. Employment (Number four was also employment opportunities) 2. Trick or Treat Hours 3. Halloween 4. Curfew 5. Garbage

Referrers:

No significant changes regarding percentages from last month:

45.5% Search Engines

44% Direct Entry

10.5% Other Websites (includes Social Media)

	August 2015	September 2015	October 2015
Referrers	48% Search Engines 43% Direct Entry 10% Other Websites	52% Search Engines 38% Direct Entry 10% Other Websites	52% Search Engines 40% Direct Entry 8% Other Websites

Top 5 Website Referrers:

1. www.runningintheusa.com

2. Facebook

3. www.eventful.com

4. www.enjoyaurora.com

5. www.ejobs.com

	August 2015	September 2015	October 2015
Top 5 Website Referrers	1. Facebook 2. eventful.com 3. enjoyaurora.com 4. ultimateairdogs.com 5. ejobs.org	1. Facebook 2. eventful.com 3 7thheavenband.com 4. enjoyaurora.com 5. chicagotribune.com	1. Facebook 2. runningintheusa.com 3. eventful.com 4. enjoyaurora.com 5. co.kendall.il.us

Recommendation

This is an informational item.



Memorandum

To: Administration Committee
From: Nicole Kathman, Administrative Intern
CC: Bart Olson, City Administrator
Date: January 7, 2016
Subject: Website Report for December 2015

Summary

Yorkville's website analytics report for December 2015.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted.

Current Yorkville City Website Statistics:

December 1, 2015 – December 31, 2015

Visitors:

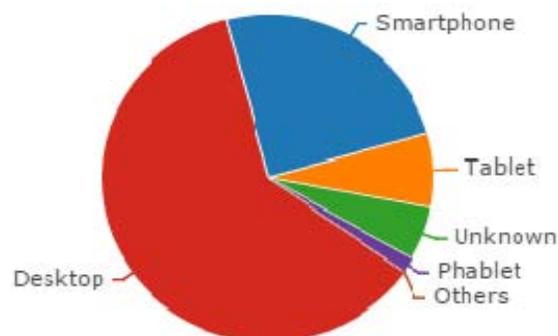
- 7,892 total visits which is a decrease from November
- 2,115 returning visits, 26.5% of total visits
- 6,614 unique visitors

	September 2015	October 2015	November 2015
Total Visits	14,925	12,145	10,072
Returning Visits	4,271 (29%)	3,678 (30%)	3,235 (32%)
Unique Visitors	11,872	9,676	8,011

Type of Device:

Slight decrease in smartphone and increase in desktop usage from month before.

— Visits



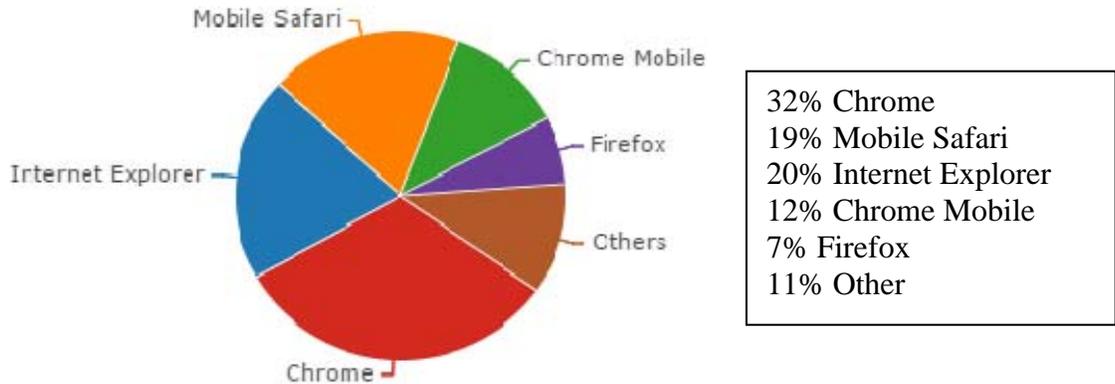
61% Desktop 25% Smartphone

	September 2015	October 2015	November 2015
Desktop	49%	56%	58%
Smartphone	37%	29%	28%

Browser:

No significant changes from November 2015.

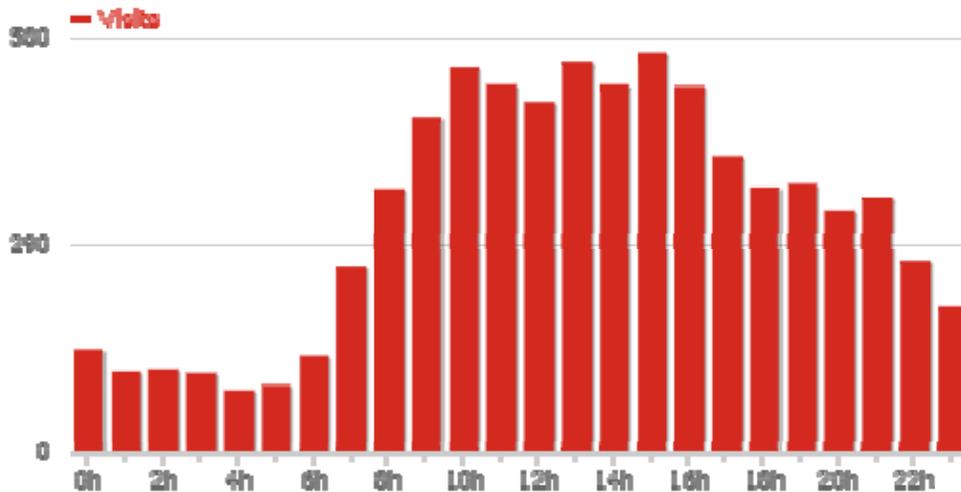
— Visits



	September 2015	October 2015	November 2015
Browsers	25% Chrome 24% Mobile Safari 17% Chrome Mobile 17% Internet Explorer 6% Firefox 11% Other	28% Chrome 21% Mobile Safari 19% Internet Explorer 13% Chrome Mobile 7% Firefox 11% Other	28% Chrome 21% Mobile Safari 18% Internet Explorer 12% Chrome Mobile 8% Firefox 12% Other

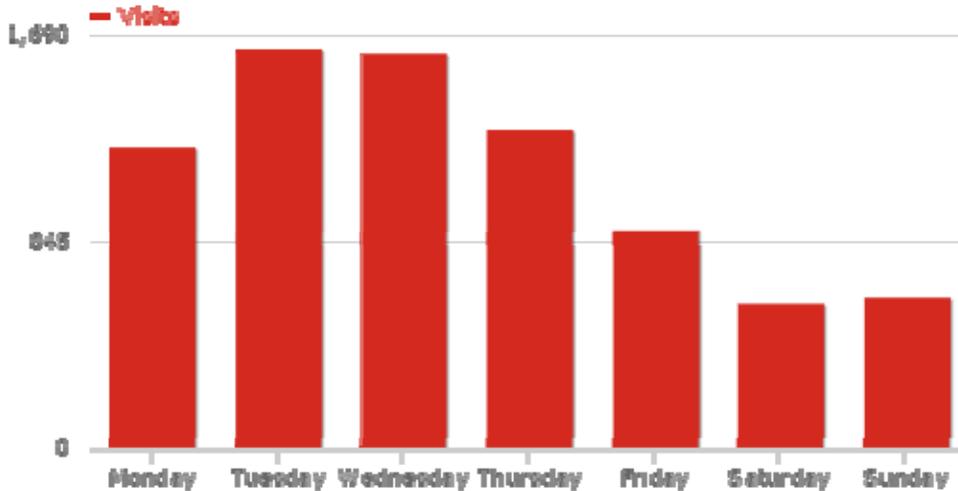
Visits by time of day:

No significant changes from previous month.



Visits by day of week:

In December 2015, Tuesday was the highest day of the week with Wednesday in a close second. This is the first time that it has not been Friday or Monday.



Actions:

Top 5 Pages Visited:

1. Homepage (www.yorkville.il.us)
2. MyGovHub Utility Billing and Payment Center (<http://www.yorkville.il.us/179/MyGovHub-Utility-Billing-and-Payment-Cen>)
3. Senior Independent Living Project (<http://www.yorkville.il.us/503/Senior-Independent-Living-Project>)
4. Parks and Recreation Main Page (<http://www.yorkville.il.us/259/Parks-Recreation>)
5. Police Department Main Page (<http://www.yorkville.il.us/212/Police-Department>)

	September 2015	October 2015	November 2015
Top 5 Pages Visited	1. Homepage 2. Hometown Days Information 3. Parks and Recreation Main Page 4. Fall Festival Information 5. Facility Locator	1. Homepage 2. Parks and Recreation Main Page 3. Fall Festival Information 4. White Goods/Bulk Items Pick-Up Information 5. Utility Billing Center	1. Homepage 2. Holiday Celebration Information 3. Parks and Recreation November Special Events 4. Parks and Recreation Main Page 5. Agenda Center

Top 5 Downloads:

1. Parks and Recreation Winter/ Spring 2016 Catalog
(<http://www.yorkville.il.us/DocumentCenter/Document/View/280>)
2. 2015 Zoning Map (<http://www.yorkville.il.us/DocumentCenter/Document/View/306>)
3. Annual Drinking Water Quality Report
(<http://www.yorkville.il.us/DocumentCenter/Document/View/81>)
4. City Council Agenda and Packet for 7/14/15
(<http://www.yorkville.il.us/AgendaCenter/ViewFile/Agenda/652>)
5. Project Location for Senior Independent Living Project
(<http://www.yorkville.il.us/DocumentCenter/Document/View/1735>)

	September 2015	October 2015	November 2015
Top 5 Downloads	<ol style="list-style-type: none"> 1. Hometown Days Flyer 2. Parks and Recreation Fall 2015 Catalog 3. Hometown Days Business Information 4. Park and Playground Information 5. Fall Fest Flyer 	<ol style="list-style-type: none"> 1. Parks and Recreation Fall 2015 Catalog 2. Fall Fest Flyer 3. Annual Drinking Water Quality Report 4. 2015 Zoning Map 5. Park and Playground Information 	<ol style="list-style-type: none"> 1. Chili Chase 5K Run/Walk Registration Form 2. Parks and Recreation Winter/Spring 2016 Catalog 3. 2015 Zoning Map 4. Yorkville Holiday Celebration Parade Route 5. Breakfast with Santa Flyer

Top 5 Searches:

1. Jobs (Employment and Employment Opportunities were second and third)
2. GIS
3. Zoning Ordinance
4. Santa
5. Curfew

	September 2015	October 2015	November 2015
Top 5 Searches	<ol style="list-style-type: none"> 1. Words related to employment (Top four and number seven were related to employment) 2. Hometown Days (numbers five and six) 3. Lyon Farm Fall Festival 4. White Goods 5. Zoning Maps 	<ol style="list-style-type: none"> 1. Employment (Number four was also employment opportunities) 2. Trick or Treat Hours 3. Halloween 4. Curfew 5. Garbage 	<ol style="list-style-type: none"> 1. Employment (jobs was number 2) 2. Leaf Pick-Up 3. Tattoo 4. Zoning Ordinance 5. Chili Chase

Referrers:

No significant changes regarding percentages from last month:

49% Search Engines

43% Direct Entry

9% Other Websites (includes Social Media)

	September 2015	October 2015	November 2015
Referrers	52% Search Engines 38% Direct Entry 10% Other Websites	52% Search Engines 40% Direct Entry 8% Other Websites	45.5% Search Engines 44% Direct Entry 10.5% Other Websites

Top 5 Website Referrers:

1. Facebook
2. Yorkville Patch
3. www.co.kendall.il.us
4. <http://www.ejobs.org/states/ilgovb.html>
5. www.pulte.com (Autumn Creek homes)

	September 2015	October 2015	November 2015
Top 5 Website Referrers	1. Facebook 2. eventful.com 3 7thheavenband.com 4. enjoyaurora.com 5. chicagotribune.com	1. Facebook 2. runningintheusa.com 3. eventful.com 4. enjoyaurora.com 5. co.kendall.il.us	1. runningintheusa.com 2. Facebook 3. eventful.com 4. enjoyaurora.com 5 ejobs.org

Recommendation

This is an informational item.



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #6

Tracking Number

ADM 2016-06

Agenda Item Summary Memo

Title: Tattoo and Body Piercing License – Amendment to Insurance Requirements

Meeting and Date: Administration Committee – January 20, 2016

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Lisa Pickering, Deputy Clerk
CC: Bart Olson, City Administrator
Date: December 8, 2015
Subject: Request to Amend Insurance Requirements for Tattoo and Body Piercing Establishments

Summary

Consideration of an amendment to the insurance requirements for tattoo and body piercing establishments.

Background

The licensing section of the city code for tattoo and body piercing establishments currently requires that the operator of the establishment keep and maintain malpractice insurance in an amount of at least one hundred thousand dollars (\$100,000.00). The city's insurance broker has recommended that this amount be increased to one million dollars (\$1,000,000.00).

Recommendation

Staff recommends approval of the attached ordinance increasing the required insurance to one million dollars (\$1,000,000.00).

3-10-17: MALPRACTICE INSURANCE:

The operator shall keep and maintain malpractice insurance in an amount of at least one million ~~hundred thousand~~ dollars (\$1,000,000.00) and shall provide evidence of such insurance upon application for or renewal of each license. (Ord. 2000-55, 10-26-2000)

Ordinance No. 2016-____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE REQUIREMENTS FOR TATTOO AND BODY PIERCING ESTABLISHMENTS

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

NOW, THEREFORE, BE IT ORDAINED by the City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That Title 3, Chapter 10, Section 3-10-17 of the Yorkville City Code, as amended, be and is hereby amended to read as follows:

“3-10-17: MALPRACTICE INSURANCE:

The operator shall keep and maintain malpractice insurance in an amount of at least one million dollars (\$1,000,000.00) and shall provide evidence of such insurance upon application for or renewal of each license.”

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, 2016.

CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	LARRY KOT	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
DIANE TEELING	_____	SEAVER TARULIS	_____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, 2016.

MAYOR



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #7

Tracking Number

ADM 2016-07

Agenda Item Summary Memo

Title: Resolution Authorizing the Closing of the City's Illinois Funds E-Pay Accounts

Meeting and Date: Administration Committee – January 20, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: January 5, 2016
Subject: Resolution Closing the City's E-Pay Accounts

The attached resolution authorizes the Finance Director to close the City's two Illinois Fund E-Pay accounts for utility bills and tickets issued by the Police Department. These two Illinois Fund E-Pay accounts were established in 2004, as a means to allow residents to pay their utility bills and parking tickets on-line.

From the staff perspective E-Pay is a manual process, whereby the resident pays on-line; E-Pay notifies staff of the payment via e-mail; and staff manually enters each payment into the City's accounting software. This is opposite of MyGovHub, which allows for on-line payments to be directly uploaded into the City's accounting software without manual intervention. Furthermore, Illinois funds has recently notified the City that effective February 16, 2016, the City will begin to incur costs for providing E-Pay services, in the amount of \$10 per month plus \$0.10 per transaction.

With the implementation of the MyGovHub system in 2015, it is the recommendation of staff that these two E-pay accounts be closed in order to avoid unnecessary costs associated with a manual payment processing system.

A RESOLUTION AUTHORIZING THE CLOSING OF THE UNITED CITY OF YORKVILLE'S ILLINOIS FUNDS E-PAY ACCOUNTS

Whereas, the United City of Yorkville (the "City") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

Whereas, the City approved by motion the participation in the Electronic Payment Services Program with the Illinois State Treasurer on November 9, 2004 with the creation of two Illinois Funds E-Pay accounts for utility billing and the Police Department; and,

Whereas, the Finance Director has recommended that the above accounts be closed.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That the Finance Director is hereby authorized to close the City's existing two Illinois Funds E-Pay accounts for utility billing and the Police Department with the Illinois State Treasurer.

Section 2: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____ 2016.

CITY CLERK

CARLO COLOSIMO _____
JACKIE MILSCHEWSKI _____
CHRIS FUNKHOUSER _____
DIANE TEELING _____

KEN KOCH _____
LARRY KOT _____
JOEL FRIEDERS _____
SEAVER TARULIS _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____ 2016.

MAYOR



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #8

Tracking Number

ADM 2016-08

Agenda Item Summary Memo

Title: Special Tax Refunding Bonds, Series 2016

Meeting and Date: Administration Committee – January 20, 2016

Synopsis: Autumn Creek (2005-108) and Bristol Bay (2005-109) SSA Bond Refundings

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: January 12, 2016
Subject: Autumn Creek & Bristol Bay SSA Bond Refundings

Summary

Update on the Special Service Area (SSA) bond refundings for Autumn Creek (2005-108) and Bristol Bay (2005-109).

Background

The Autumn Creek SSA (2005-108) was originally developed by Centex Homes and consists of approximately 265 acres of land located on the northwest side of US Route 34, east of Illinois Route 47 and west of Bristol Ridge Road. The Bristol Bay SSA (2005-109) was originally developed by Pulte Homes and consists of 269 acres of land located at Illinois Route 47 and Galena Road. As currently developed, these two special service areas include 556 Single Family Homes, 384 Condominiums and 430 Townhomes.

Recently William Blair & Company made a proposal to staff to refinance the bonds associated with the two special service areas mentioned above. As shown on the attached proposal from Wm. Blair (Exhibit A - page 3), both SSA's issued bonds in 2006 in the amounts of \$14.98M and \$19.0M, respectively. Current principal outstanding for the Autumn Creek SSA bonds are \$11.994M, with an annual coupon rate of 6.00%. Current principal outstanding for the Bristol Bay SSA bonds are \$17.799M, with an annual coupon rate of 5.875%. Based on the projected variances between existing and proposed debt service amounts (Exhibit A - page 8), the combined refinancing of these two bonds would yield substantial nominal savings in excess of \$5.8M (present value of \$2.84M) over the remaining life of the bonds. Average nominal yearly savings to homeowners in these SSA's is projected as follows: Autumn Creek - \$225 for Single Family Homes and \$190 for Townhomes; Bristol Bay - \$240 for Single Family Homes, \$195 for Townhomes and \$165 for Condominiums.

Recommendation

Due to the substantial savings in interest expense, along with additional savings in administrative costs (one bond trustee & dissemination agent - instead of two) it is the recommendation of staff that the City proceed with the combined refinancing of the Autumn Creek and Bristol Bay SSA bonds. A parameters ordinance (i.e. bond ordinance), authorizing the SSA bond refinancing, will be presented for approval at the January 26th City Council meeting. A draft of the parameters ordinance has been attached (Exhibit B) for your review. Assuming passage of the ordinance at the January 26th meeting, the bonds are scheduled to close in the latter half of February. Once the bonds close, a revised abatement ordinance for the Autumn Creek & Bristol Bay SSA's will be presented for approval at the February 23rd City Council meeting, so that residents of these special service areas can take immediate advantage of the savings generated from the refinancing.

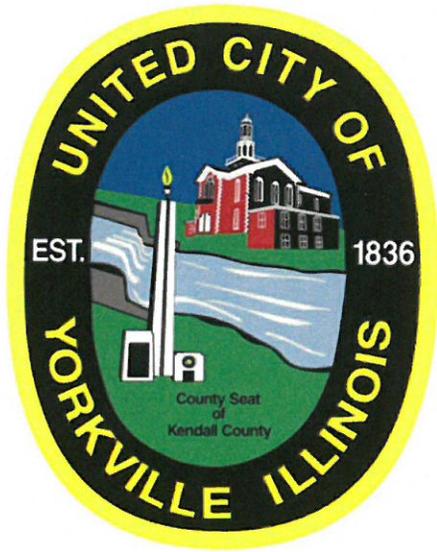


Exhibit A

October 2015

United City of Yorkville Proposal to Refinance the Bonds Relating to:

Special Service Area Number 2005-108 - Autumn Creek
Special Service Area Number 2005-109 - Bristol Bay

William Blair

William Blair would like to propose the refunding of the United City of Yorkville's Special Service Area bonds for Autumn Creek and Bristol Bay. Given current interest rates, the savings available to homeowners as a result of the refinancing could be substantial.

Bonds to be Refunded

Project	Type	Series	Original Par	Current Outstanding	Coupon Rate
Autumn Creek	Special Service Area Bonds	2006	\$14,980,000	\$11,994,000	6.00%
Bristol Bay	Special Service Area Bonds	2006	\$19,000,000	\$17,799,000	5.875%

Benefits

The benefits include:

- As a larger issue the new bonds can be insured
- Lower interest rates on the bonds
- Lower transactional costs
- Lower ongoing administrative costs
 - One bond trustee
 - One dissemination agent
- Substantial savings to the property owners

Structural Issues

Bond Insurance

- Obtaining bond insurance for the combined special service area issue is now possible
- Insurance premiums will be expensive but will still allow for annual savings to the property owner

Action Items

The Village would need to engage William Blair to move forward.

William Blair would need to:

- Revise the number runs and complete due diligence
- Work with Assured Guaranty or Build America Mutual to procure municipal bond insurance
- Work with David Tausig , the Administrator, to update the payment and delinquency lists

United City of Yorkville, Illinois

Special Service Areas 2005-108 and 2005-109

Debt Service Coverage - Series 2015A

(Base Case)

Period Ending	2015A			Fees		Total Debt Service	Special Tax		Total Special Tax	D/S Coverage
	Principal	Interest	Debt Service	Trustee	Admin		2005-108	2005-109		
3/1/2016	-	-	-	-	-	-	1,022,414	1,505,992	2,528,406	
3/1/2017	805,000	1,206,903	2,011,903	5,000	35,000	2,051,903	1,037,610	1,528,689	2,566,299	1.251
3/1/2018	875,000	1,167,381	2,042,381	5,000	35,000	2,082,381	1,053,288	1,551,666	2,604,954	1.251
3/1/2019	925,000	1,147,606	2,072,606	5,075	35,525	2,113,206	1,068,966	1,574,850	2,643,816	1.251
3/1/2020	975,000	1,124,851	2,099,851	5,151	36,058	2,141,060	1,085,126	1,598,526	2,683,652	1.253
3/1/2021	1,030,000	1,098,526	2,128,526	5,228	36,599	2,170,353	1,101,286	1,622,482	2,723,768	1.255
3/1/2022	1,090,000	1,068,759	2,158,759	5,307	37,148	2,201,214	1,117,786	1,646,645	2,764,431	1.256
3/1/2023	1,155,000	1,035,078	2,190,078	5,386	37,705	2,233,169	1,134,428	1,671,373	2,805,801	1.256
3/1/2024	1,225,000	997,079	2,222,079	5,467	38,271	2,265,816	1,151,410	1,696,308	2,847,718	1.257
3/1/2025	1,300,000	955,184	2,255,184	5,549	38,845	2,299,577	1,168,534	1,721,808	2,890,342	1.257
3/1/2026	1,380,000	909,294	2,289,294	5,632	39,427	2,334,353	1,185,998	1,747,515	2,933,513	1.257
3/1/2027	1,465,000	858,924	2,323,924	5,717	40,019	2,369,659	1,203,944	1,773,709	2,977,653	1.257
3/1/2028	1,565,000	794,903	2,359,903	5,803	40,619	2,406,325	1,221,890	1,800,188	3,022,078	1.256
3/1/2029	1,665,000	726,513	2,391,513	5,890	41,228	2,438,630	1,240,318	1,827,154	3,067,472	1.258
3/1/2030	1,775,000	653,752	2,428,752	5,978	41,847	2,476,577	1,258,746	1,854,612	3,113,358	1.257
3/1/2031	1,885,000	576,185	2,461,185	6,068	42,474	2,509,727	1,277,656	1,882,557	3,160,213	1.259
3/1/2032	2,000,000	493,810	2,493,810	6,159	43,111	2,543,080	1,296,906	1,910,580	3,207,486	1.261
3/1/2033	2,125,000	406,410	2,531,410	6,251	43,758	2,581,419	1,316,298	1,939,297	3,255,595	1.261
3/1/2034	2,255,000	313,548	2,568,548	6,345	44,414	2,619,307	1,336,030	1,968,579	3,304,609	1.262
3/1/2035	2,390,000	215,004	2,605,004	6,440	45,081	2,656,525	1,356,244	1,998,068	3,354,312	1.263
3/1/2036	2,530,000	110,561	2,640,561	6,537	45,757	2,692,855	1,376,600	2,028,329	3,404,929	1.264
	\$ 30,415,000	\$ 15,860,268	\$ 46,275,268			\$ 47,187,137				

United City of Yorkville, Illinois

Special Service Areas 2005-108 and 2005-109

Savings per Parcel

(Base Case)

Period Ending	Current Debt Service			New Combined Debt Service			Total Savings	Interest Savings Per Unit				
	Principal	Interest	Debt Service	Principal	Interest	Debt Service		2005-108		2005-109		
								SFH	TH	SFH	Unplatted	
3/1/2016		881,003	881,003	-	-	-		-	-	-	-	-
3/1/2017	532,000	1,735,663	2,267,663	805,000	1,206,903	2,011,903	255,759	224.44	190.85	242.37	196.43	165.54
3/1/2018	596,000	1,704,144	2,300,144	875,000	1,167,381	2,042,381	257,763	226.20	192.36	244.21	198.00	166.83
3/1/2019	665,000	1,668,833	2,333,833	925,000	1,147,606	2,072,606	261,227	229.23	194.95	247.51	200.68	169.06
3/1/2020	735,000	1,629,433	2,364,433	975,000	1,124,851	2,099,851	264,582	232.18	197.48	250.71	203.19	171.25
3/1/2021	814,000	1,585,885	2,399,885	1,030,000	1,098,526	2,128,526	271,359	238.11	202.54	257.14	208.42	175.64
3/1/2022	897,000	1,537,655	2,434,655	1,090,000	1,068,759	2,158,759	275,896	242.12	205.89	261.48	211.88	178.55
3/1/2023	986,000	1,484,508	2,470,508	1,155,000	1,035,078	2,190,078	280,430	246.07	209.29	265.76	215.38	181.50
3/1/2024	1,080,000	1,426,086	2,506,086	1,225,000	997,079	2,222,079	284,008	249.23	211.93	269.18	218.11	183.81
3/1/2025	1,181,000	1,362,095	2,543,095	1,300,000	955,184	2,255,184	287,912	252.61	214.86	272.84	221.14	186.37
3/1/2026	1,291,000	1,292,119	2,583,119	1,380,000	909,294	2,289,294	293,825	257.82	219.25	278.45	225.66	190.21
3/1/2027	1,402,000	1,215,623	2,617,623	1,465,000	858,924	2,323,924	293,699	257.73	219.17	278.35	225.58	190.07
3/1/2028	1,525,000	1,132,550	2,657,550	1,565,000	794,903	2,359,903	297,647	261.20	222.10	282.08	228.60	192.65
3/1/2029	1,654,000	1,042,189	2,696,189	1,665,000	726,513	2,391,513	304,676	267.38	227.35	288.74	234.01	197.16
3/1/2030	1,791,000	944,183	2,735,183	1,775,000	653,752	2,428,752	306,431	268.90	228.64	290.45	235.33	198.33
3/1/2031	1,937,000	838,058	2,775,058	1,885,000	576,185	2,461,185	313,873	275.41	234.20	297.56	241.05	203.11
3/1/2032	2,091,000	723,280	2,814,280	2,000,000	493,810	2,493,810	320,470	281.26	239.09	303.74	246.09	207.42
3/1/2033	2,257,000	599,378	2,856,378	2,125,000	406,410	2,531,410	324,968	285.18	242.46	308.04	249.55	210.32
3/1/2034	2,432,000	465,638	2,897,638	2,255,000	313,548	2,568,548	329,090	288.80	245.48	311.90	252.75	213.01
3/1/2035	2,615,000	321,525	2,936,525	2,390,000	215,004	2,605,004	331,521	290.97	247.28	314.19	254.60	214.57
3/1/2036	2,811,000	166,569	2,977,569	2,530,000	110,561	2,640,561	337,008	295.74	251.40	319.40	258.82	218.14
	\$ 29,292,000	\$ 23,756,412	\$ 53,048,412	\$ 30,415,000	\$ 15,860,268	\$ 46,275,268	\$ 5,892,141					

Notice and Disclaimer

The accompanying information was obtained from sources which William Blair & Company, L.L.C. believes to be reliable but does not guarantee its accuracy and completeness.

The material has been prepared solely for informational purposes and is not a solicitation of an offer to buy or sell any security or instrument or to participate in any trading strategy.

Historical data is not an indication of future results.

The opinions expressed are our own unless otherwise stated.

Per Rule G-23 we are providing the information contained in this proposal for discussion purposes in anticipation of serving as an underwriter. In our capacity as underwriter, our primary role will be to purchase the Bonds as a principal in a commercial, arms' length transaction and not as a municipal advisor, financial advisor, or fiduciary to the issuer regardless of whether we, or an affiliate has or is currently acting as such on a separate transaction. The information we provide to the issuer is not intended to be and should not construed as "advice" within meaning of Section 15B of the Securities Exchange Act of 1934, and we encourage the issuer to consult with its own legal, account, tax, financial and other advisors, as applicable, to the extent it deems appropriate. We will have financial and other interests that differ from that of the issuer.

Additional information is available upon request.

Please contact us for further information:

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UNITED CITY OF YORKVILLE
KENDALL COUNTY
STATE OF ILLINOIS

ORDINANCE NUMBER _____

AN ORDINANCE PROVIDING FOR ISSUANCE OF
UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
SPECIAL SERVICE AREA NUMBERS 2005-108 AND 2005-109
SPECIAL TAX REFUNDING BONDS, SERIES 2016

ADOPTED BY THE
CITY COUNCIL
OF THE
UNITED CITY OF YORKVILLE
KENDALL COUNTY
STATE OF ILLINOIS

The ____ day of _____, 20__

Published in pamphlet form by authority of the City Council of the United City of Yorkville,
Kendall County, Illinois this ____ day of _____, 20__.

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR ISSUANCE OF
UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
SPECIAL SERVICE AREA NUMBERS 2005-108 AND 2005-109
SPECIAL TAX REFUNDING BONDS, SERIES 2016

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Findings and Declarations. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the "City") as follows:

a. The City has previously established (i) Special Service Area Number 2005-108 described more fully in Exhibit A-1 to this Ordinance pursuant to Ordinance Number 2006-25 adopted on March 28, 2006 (the "SSA 2005-108 Establishing Ordinance") and (ii) Special Service Area Number 2005-109 described more fully in Exhibit A-2 to this Ordinance pursuant to Ordinance Number 2006-17 adopted on March 14, 2006 (the "SSA 2005-109 Establishing Ordinance" and together with the SSA 2005-108 Establishing Ordinance collectively, the "Establishing Ordinance"), the provisions of the Special Service Area Tax Law, 35 ILCS 200/27-5 et seq., as amended (the "Special Service Area Act") and the provisions of Section 7 of Article VII of the 1970 Constitution of the State of Illinois, and has otherwise complied with all other conditions precedent required by the Special Service Area Act.

b. It was deemed necessary and in the best interests of the City to provide special services benefiting Special Service Area Number 2005-108 and Special Service Area Number 2005-109 (collectively, the "Special Service Areas") consisting of the acquisition, construction and installation of public improvements including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and easement acquisitions or dedications relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs to serve the Special Service Areas (the "Special Services").

c. The City previously issued \$14,980,000 principal amount of its Special Service Area Number 2005-108 Special Tax Bonds, Series 2006 (Autumn Creek Project) and \$19,000,000 principal amount of its Special Service Area Number 2005-109 Special Tax Bonds, Series 2006 (Bristol Bay I Project) (collectively, the "Prior Bonds") for the purpose of paying a portion of the costs of the Special Services.

d. In order to achieve debt service savings, it is in the best interests of the City to refund all of the Prior Bonds.

e. The City does not have sufficient funds on hand or available from other sources with which to pay the costs associated with refunding the Prior Bonds.

f. It is in the best interests of the City to issue an aggregate principal amount of not to exceed \$_____ of its Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the “Bonds”) as provided in this Ordinance and the Bond Order as defined in Section 2 hereof, to (i) pay or provide funds to refund all of the Prior Bonds, (ii) fund any necessary reserve funds, (iii) pay the insurance premium for the Bonds, if insured and (iv) pay the costs associated with the issuance of the Bonds and the refunding of the Prior Bonds.

g. The City expects that the aggregate payments of principal of and interest on the Bonds will be less than the aggregate payments of principal of and interest on the Outstanding Prior Bonds.

h. The notice and hearing requirements set forth in Section 27-45 of the Special Service Area Act do not apply to the Bonds because the interest rate on the Bonds and the maximum period of time over which the Bonds will be retired will not be greater than that set forth in the notices for the Prior Bonds. In addition, the debt service on the Bonds will not exceed the debt service to be paid over the remaining duration of the Prior Bonds and the amount needed to fund the Special Reserve, and the Administrative Expense Fund.

i. After due publication of a notice as required by the Special Service Area Act, a public hearing to consider the establishment of the Special Service Areas, the issuance of the Prior Bonds for the purpose of paying the costs of the Special Services and the manner in which the Prior Bonds were proposed to be retired and the proposed tax levies, was held in accordance with law. No objection petitions were filed with respect to the establishment of the Special Service Area or the issuance of the Prior Bonds within the period of time allowed pursuant to the Special Service Area Act.

Section 2. Issuance of Bonds. The City shall borrow the sum of not to exceed \$_____ by issuing the Bonds as provided in this Ordinance. The Bonds which shall be designated “United City of Yorkville, Kendall County, Illinois Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016,” and shall be issued for the purpose of providing a portion of the funds needed for refunding all of the Prior Bonds which Prior Bonds were issued to provide funds needed to pay the Costs of the Special Services. The Bonds shall be issued pursuant to the powers of the City pursuant to Section 7 of Article VII of the 1970 Constitution of the State of Illinois; the Special Service Area Act; and the Local Government Debt Reform Act, 30 ILCS 350/1 et seq. (the “Debt Act”).

The Mayor is hereby authorized and directed to establish the final terms of the Bonds as set forth in the City’s Bond Order to be executed by the Mayor and attested by the City Clerk (the “Bond Order”), but only within the parameters or on such terms as set forth in Section

4 of this Ordinance and in furtherance of such duty is hereby authorized and directed to execute the Bond Order on behalf of the City. The Bonds shall be issued in such principal amounts, and shall mature on such dates and bear interest at such rates and be subject to redemption as set forth in the Bond Order.

Section 3. Approval of Documents. There have been submitted to the City Council forms of the following documents relating to the issuance of the Bonds:

a. a form of Trust Indenture (the “Indenture”) between the City and Amalgamated Bank of Chicago, as Trustee, to be dated as of February 1, 2016, which form of Indenture is attached as Exhibit B to this Ordinance;

b. a form of Bond Purchase Agreement (the “Bond Purchase Agreement”) between the City and William Blair & Company, L.L.C., as Underwriter (the “Underwriter”) to be dated as of the date the offer of the Underwriter to purchase the Bonds is accepted by the City, which form of Bond Purchase Agreement is attached as Exhibit C to this Ordinance;

c. a form of the preliminary Official Statement (the “Official Statement”) used by the Underwriter in its initial offering of the Bonds, which form of Official Statement is attached as Exhibit D to this Ordinance; and

d. a form of the Continuing Disclosure Agreement by and between the City and Amalgamated Bank of Chicago, which form of agreement is attached as Exhibit E to this Ordinance.

e. a form of a Consulting Agreement (the “Consulting Agreement”) to be entered into by and between the Village and David Taussig & Associates, Inc. (the “Consultant”) providing for the administrative services to the Special Service Areas which agreement is attached as Exhibit F to this Ordinance.

Such documents are approved as to form and substance and the Mayor and the City Clerk of the City are authorized and directed to execute and deliver and/or authorize the use of such documents on behalf of the City in the forms submitted with such additions, deletions and completions of the same (including the establishment of the terms of the Bonds within the parameters set forth in this Ordinance) as the Mayor and the City Clerk deem appropriate; and when each such document is executed, attested, sealed and delivered on behalf of the City, as provided herein, each such document will be binding on the City; from and after the execution and delivery of each such document, the officers, employees and agents of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such additional documents as may be necessary to carry out, comply with and perform the provisions of each such document as executed; and each such document shall constitute, and hereby is made, a part of this Ordinance, and a copy of each such document shall be placed in the official records of the City, and shall be available for public inspection at the office of the City Clerk. Either the Mayor or the City Clerk is authorized and directed, subject to the terms of the Bond Purchase Agreement as executed, to execute the final Official Statement in substantially the form of the preliminary Official Statement presented hereto with such changes, additions or deletions

as they deem appropriate to reflect the final terms of the Bonds, the Indenture and other matters. The Mayor and the City Clerk are authorized to obtain a Bond Insurance Policy insuring the payment of principal of and interest on the Bonds when due (the “Policy”) from a bond insurer (a “Bond Insurer”) if the Mayor determines such Policy to be beneficial in connection with the sale of the Bonds. The Mayor and City Clerk are hereby authorized on behalf of the City, to make such customary covenants and agreements with the Bond Insurer as are not inconsistent with the terms of this Ordinance and as may be required by the Bond Insurer to issue its Policy.

Section 4. Bond Terms; Bond Order. The Bonds shall be issued as provided in the Indenture and shall be issued in the principal amount of not to exceed \$_____, shall be dated, shall mature, shall bear interest at the rates (not to exceed in any year six and one half percent (6.50%) per annum) and shall be subject to redemption at the times and prices as set forth in the Indenture, and shall be sold to the Underwriter at a purchase price of not less than 98.5% of the principal amount of the Bonds with an original issue discount or premium of not to exceed 5% of the principal amount of the Bonds, all as set forth in the Bond Purchase Agreement. The execution and delivery of the Bond Purchase Agreement by the Mayor and the City Clerk shall evidence their approval of the terms of the Bonds set forth above. The Bond Order shall specify the principal amount of the Bonds, the date of the Bonds, the interest rate on the Bonds, the redemption provisions of the Bonds, the purchase price of the Bonds, the identity of any Bond Insurer, if any, and the final form of any commitment to provide the bond insurance Policy and may include such other terms as are deemed necessary to provide for the sale of the Bonds which are not inconsistent with this Ordinance. The Bond Order shall also provide for the abatement of any special taxes levied for the Prior Bonds to be refunded. The execution and delivery of the Bond Order, the Bond Purchase Agreement and the Indenture by the Mayor and the City Clerk shall evidence their approval of the terms of the Bonds set forth above.

Section 5. Execution and Delivery of Bonds. The Mayor and the City Clerk are authorized and directed to execute and deliver the Bonds and, together with other Authorized Officers (as defined in the Indenture), to take all necessary action with respect to the issuance, sale and delivery of the Bonds, all in accordance with the terms and procedures specified in this Ordinance and the Indenture. The Bonds shall be delivered to the Trustee who is directed to authenticate the Bonds and deliver the Bonds to the Underwriter upon receipt of the purchase price for the Bonds.

The Bonds shall be in substantially the form set forth in the Indenture. Each Bond shall be executed by the manual or facsimile signature of the Mayor and the manual or facsimile signature of the City Clerk and shall have the corporate seal of the City affixed to it (or a facsimile of that seal printed on it). The Mayor and the City Clerk (if they have not already done so) are authorized and directed to file with the Illinois Secretary of State their manual signatures certified by them pursuant to the Uniform Facsimile Signatures of Public Officials Act, as amended, which shall authorize the use of their facsimile signatures to execute the Bonds. Each Bond so executed shall be as effective as if manually executed. In case any officer of the City whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such officer before authentication and delivery of any of the Bonds, that signature or facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

No Bond shall be valid for any purpose unless and until a certificate of authentication on that Bond substantially in the form set forth in the bond form in the Indenture shall have been duly executed by the Trustee. Execution of that certificate upon any Bond shall be conclusive evidence that the Bond has been authenticated and delivered under this Ordinance.

Section 6. Bonds are Limited Obligations; Levy of Special Tax; Pledge. The Bonds shall constitute limited obligations of the City, payable from the Special Taxes (as defined below) to be levied on all taxable real property within the Special Service Area as provided below. The Bonds shall not constitute the general obligations of the City and neither the full faith and credit nor the unlimited taxing power of the City shall be pledged as security for payment of the Bonds.

There are hereby levied Special Taxes upon all taxable real property within the Special Service Area in accordance with the Special Tax Roll and Reports (as defined below) sufficient to pay and discharge the principal of and interest on the Bonds (as defined in the Indenture) at maturity or mandatory sinking fund redemption dates and to pay interest on the Bonds and any indebtedness issued to refund the Bonds for each year at the interest rates to be set forth in Section 2.4 of the Indenture and to pay for the Administrative Expenses (as defined in the Indenture) of the City and Kendall County, if any, for each year and to fund and replenish any reserve fund created and established pursuant to the Indenture including specifically the following amounts for the following years (the “Special Taxes”):

<u>Year of Levy</u>	<u>For SSA 2005-108 An Amount Sufficient to Produce the Sum of:</u>	<u>For SSA 2005-109 An Amount Sufficient to Produce the Sum of:</u>
2016	\$	\$
2017		
2018		
2019		
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		

Pursuant to the Special Tax Rolls established by the Special Tax Roll and Reports prepared by David Taussig and Associates for the Special Service Areas (the “Special Tax Roll and Reports”), the Special Taxes shall be computed, extended and collected and divided among the taxable real property within the Special Service Area in accordance with the terms of the Establishing Ordinances and the Special Tax Roll and Reports. It shall be the duty of the City and the City hereby covenants, annually on or before the last Tuesday of December for each of the years 2016 through 2034 to calculate or cause the Consultant appointed pursuant to the Indenture to calculate the Special Tax Requirement (as defined in the Indenture); to amend the Special Tax Rolls pursuant to Section VI.E. of the Special Tax Roll and Reports; to adopt an ordinance approving the amount of the current calendar year’s Special Tax Requirement and abating the Special Taxes levied pursuant to this Ordinance to the extent the taxes levied pursuant to this Ordinance exceed the Special Tax Requirement as calculated by the Consultant pursuant to the Establishing Ordinance and the Special Tax Roll and Reports; and provide the County tax collector of Kendall County the amended Special Tax Roll. On or before the last Tuesday of January for each of the years 2017 through 2035 the City shall notify the Trustee of the amount of the Special Tax Requirement and the amount of the Special Taxes to be abated. The City shall take all actions which shall be necessary to provide for the levy, extension, collection and application of the taxes levied by this Ordinance, including enforcement of such taxes as provided by law but only as set forth in Section 7(a) below.

The Special Taxes levied as provided above shall be deposited in the Bond and Interest Fund created pursuant to the Indenture and are appropriated to and are irrevocably pledged to and shall be used only for the purposes set forth in Section 6.1 of the Indenture.

Section 7. Special Covenants. The City covenants with the holders of the Bonds from time to time outstanding that it (i) will take all actions which are necessary to be taken (and avoid any actions which it is necessary to avoid being taken) so that interest on the Bonds will not be or become included in gross income for federal income tax purposes under existing law, including without limitation the Internal Revenue Code of 1986, as amended (the “Code”); (ii) will take all actions reasonably within its power to take which are necessary to be taken (and avoid taking any actions which are reasonably within its power to avoid taking and which are necessary to avoid) so that the interest on the Bonds will not be or become included in gross income for federal income tax purposes under the federal income tax laws as in effect from time to time; and (iii) will take no action or permit any action in the investment of the proceeds of the Bonds, amounts held under the Indenture or any other funds of the City which would result in making interest on the Bonds subject to federal income taxes by reason of causing the Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code, or direct or permit any action inconsistent with the regulations under the Code as promulgated and as amended from time to time and as applicable to the Bonds. The Mayor, the City Clerk, the City Treasurer and other Authorized Officers of the City are authorized and directed to take all such actions as are necessary in order to carry out the issuance and delivery of the Bonds including, without limitation, to make any representations and certifications they deem proper pertaining to the use of the proceeds of the Bonds and other moneys held under the Indenture in order to establish that the Bonds shall not constitute arbitrage bonds as so defined.

The City further covenants with the holders of the Bonds from time to time outstanding that:

a. it will take all actions, if any, which shall be necessary in order further to provide for the levy, extension, collection and application of the Special Taxes imposed by or pursuant to this Ordinance or the Establishing Ordinances, including enforcement of the Special Taxes by providing the County of Kendall with such information as is deemed necessary to enable it to include the property subject to the delinquent tax in the County Collector's annual tax sale and in the event the tax lien is forfeited at such tax sale upon request of any Bond Insurer by instituting proceedings, including assigning to the Trustee its right to purchase as a taxing district the unpaid taxes due upon the property all in the manner provided by law; provided, however, that the obligation to purchase unpaid taxes, or institute any proceeding shall only arise in the event the City makes the determination that sufficient funds are on deposit in the Administrative Expense Fund to apply to the purchase of the unpaid taxes and/or pay the costs of any proceeding;

b. it will not take any action which would adversely affect the levy, extension, collection and application of the Special Taxes, except to abate the Special Taxes to the extent permitted by the Special Tax Roll and Reports and to release the lien on a parcel upon prepayment of the Special Tax for such parcel as described in the Indenture and as provided in this Ordinance; and

c. it will comply with all present and future laws concerning the levy, extension and collection of the Special Taxes; in each case so that the City shall be able to pay the principal of and interest on the Bonds as they come due and replenish the Reserve Fund to the Reserve Requirement and it will take all actions necessary to assure the timely collection of the Special Taxes, including without limitation, the enforcement of any delinquent Special Taxes as described in paragraph (a) above.

Promptly following the date of issuance of the Bonds, the City shall file with the County an Ordinance abating the Special Taxes levied for the Prior Bonds pursuant to the bond ordinances adopted for the Prior Bonds for levy years 2016 through 2034 or such other dates as are specified in the Bond Order.

Section 8. Additional Authority. The Mayor, the City Clerk and the other officers of the City are authorized to execute and deliver on behalf of the City such other documents, agreements and certificates and to do such other things consistent with the terms of this Ordinance as such officers and employees shall deem necessary or appropriate in order to effectuate the intent and purposes of this Ordinance, including, without limitation, to make any representations and certifications they deem proper pertaining to the use of the proceeds of the Bonds in order to establish that the Bond and the Prior Bonds shall not constitute arbitrage bonds as defined in Section 7 above.

Section 9. Transfer of Funds; Defeasance of Prior Bonds. Amounts on deposit in the funds and accounts created for the Prior Bonds may be applied to refund the Prior Bonds or with respect to the Bond and Interest Fund or Reserve Fund established for the Prior Bonds, may be transferred to the Bond and Interest Fund or any reserve fund created for the Bonds to the extent not needed to defease the Prior Bonds as provided in the Bond Order.

The Prior Bonds to be refunded shall be called for redemption on the earliest date for which notice of redemption may be provided in accordance with the Trust Indentures of the Village pursuant to which the Prior Bonds were authorized (the "Prior Indentures") and as specified in the Bond Order, at a price equal to 102% of the principal amount thereof, plus accrued interest to the redemption date. Such redemption shall be conducted in accordance with the provisions of the Prior Indentures.

Section 10. Filing of Ordinance. The City Clerk is directed to file a certified copy of this Ordinance, and an accurate map of the Special Service Area, with the County Clerk of Kendall County.

Section 11. Severability. If any section, paragraph, clause or provision of this Ordinance (including any section, paragraph, clause or provision of any exhibit to this Ordinance) shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other sections, paragraphs, clauses or provisions of this Ordinance (or of any of the exhibits to this Ordinance).

Section 12. Repealer; Effect of Ordinance. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this Ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be effective upon its passage and publication as provided by law.

PASSED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS this ____ day of _____, 20__.

VOTING AYE: _____
VOTING NAY: _____
ABSENT: _____
ABSTAINED: _____
NOT VOTING: _____

APPROVED:

Mayor

ATTEST:

City Clerk

Exhibit A-1

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2005-108

PARCEL 1:

THAT PART OF THE WEST HALF OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT AN EXISTING IRON PIPE STAKE SAID TO BE OVER THE ORIGINAL LOCATION OF A STONE IN THE CENTER LINE OF THE BRISTOL AND OSWEGO ROAD, PREVIOUSLY DESCRIBED AS BEING 23.05 CHAINS WEST AND NORTH 35 DEGREES 30 MINUTES WEST 11.02 CHAINS FROM THE SOUTHEAST CORNER OF SAID SECTION 22; THENCE NORTH 34 DEGREES 59 MINUTES 00 SECONDS WEST, ALONG A LINE FORMING AN ANGLE OF 93 DEGREES 23 MINUTES 07 SECONDS WITH THE CENTERLINE OF U.S. ROUTE 34, MEASURED FROM NORTHEAST TO NORTHWEST, 2,054.60 FEET FOR POINT OF BEGINNING; THENCE SOUTH 52 DEGREES 08 MINUTES 00 SECONDS WEST, 825.40 FEET; THENCE NORTH 38 DEGREES 06 MINUTES 00 SECONDS WEST, 1,803.88 FEET TO THE CENTER LINE OF KENNEDY ROAD; THENCE NORTHEASTERLY ALONG SAID CENTER LINE, 1,581.49 FEET TO A POINT WHICH IS 350.0 FEET SOUTHWESTERLY OF, AS MEASURED ALONG SAID CENTER LINE, THE MOST EASTERLY CORNER OF BRISTOL LAKE SUBDIVISION; THENCE SOUTH 38 DEGREES 15 MINUTES 40 SECONDS EAST, 1,639.93 FEET TO A LINE DRAWN NORTH 52 DEGREES 45 MINUTES 17 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 52 DEGREES 45 MINUTES 17 SECONDS WEST, 750.69 FEET TO THE POINT OF BEGINNING, IN BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF THE SOUTH HALF OF SECTION 15 AND THAT PART OF THE NORTH HALF OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEASTERLY CORNER OF BRISTOL LAKE SUBDIVISION, AS PER THE PLAT THEREOF FILED FOR RECORD AS DOCUMENT 137733 IN PLAT BOOK 10 AT PAGE 58 ON MAY 10, 1962; THENCE NORTHWESTERLY ALONG THE NORTHEASTERLY LINE OF SAID SUBDIVISION 1988.0 FEET TO THE NORTHEASTERLY CORNER OF SAID SUBDIVISION; THENCE NORTHWESTERLY ALONG A LINE MAKING AN ANGLE OF 180 DEGREES 13 MINUTES 25 SECONDS MEASURED COUNTER-CLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 895.02 FEET TO AN EXISTING IRON PIPE STAKE; THENCE EASTERLY ALONG AN OLD FENCE LINE FORMING AN INTERIOR ANGLE OF 58 DEGREES 15 MINUTES 28 SECONDS WITH THE LAST DESCRIBED COURSE, A DISTANCE OF 1298.88 FEET (19.68 CHAINS) TO AN IRON PIPE STAKE HEREWITH PLACED; THENCE SOUTHEASTERLY ALONG AN OLD ESTABLISHED LINE OF OCCUPATION FORMING AN INTERIOR ANGLE OF 124 DEGREES 23 MINUTES 38 SECONDS WITH THE LAST DESCRIBED COURSE A DISTANCE OF 2185.47 FEET TO AN EXISTING IRON PIPE STAKE ON THE CENTER

LINE OF KENNEDY ROAD WHICH IS 1213.59 FEET NORTHEASTERLY FROM THE POINT OF BEGINNING, AS MEASURED ALONG SAID CENTER LINE; THENCE SOUTHWESTERLY ALONG SAID CENTER LINE 1213.59 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

PARCEL 3:

THAT PART OF THE NORTH HALF OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEASTERLY CORNER OF BRISTOL LAKE SUBDIVISION AS PER THE PLAT THEREOF FILED FOR RECORD AS DOCUMENT 137733 IN PLAT BOOK 10 AT PAGE 58 ON MAY 10, 1962; THENCE NORTHEASTERLY ALONG THE CENTER LINE OF KENNEDY ROAD, WHICH MAKES AN ANGLE OF 88 DEGREES 58 MINUTES 47 SECONDS WITH THE NORTHEASTERLY LINE OF SAID SUBDIVISION, MEASURED CLOCKWISE THEREFROM, A DISTANCE OF 1213.59 FEET; THENCE SOUTHERLY ALONG AN OLD EXISTING LINE OF OCCUPATION FORMING AN INTERIOR ANGLE OF 94 DEGREES 54 MINUTES 43 SECONDS WITH THE LAST DESCRIBED COURSE, A DISTANCE OF 1228.39 FEET; THENCE SOUTHWESTERLY PARALLEL WITH THE AFORESAID CENTER LINE OF KENNEDY ROAD, 1348.57; THENCE NORTHWESTERLY ALONG A LINE FORMING AN INTERIOR ANGLE OF 88 DEGREES 37 MINUTES 37 SECONDS WITH THE LAST DESCRIBED COURSE A DISTANCE OF 1224.23 FEET TO A POINT ON THE SOUTHEASTERLY LINE OF SAID BRISTOL LAKE SUBDIVISION WHICH IS 0.46 FEET SOUTHWESTERLY FROM THE POINT OF BEGINNING; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE 0.46 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS (EXCEPTING THEREFROM THAT LAND CONVEYED TO KENNETH D. DOTY, JR., IN DEED RECORDED AS DOCUMENT NUMBER R85-5973, DESCRIBED AS FOLLOWS: THAT PART OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEASTERLY CORNER OF BRISTOL LAKE SUBDIVISION; THENCE NORTHEASTERLY ALONG THE CENTER LINE OF KENNEDY ROAD, 299.54 FEET; THENCE SOUTHEASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 287.11 FEET; THENCE SOUTHWESTERLY, AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 306.88 FEET TO THE EASTERLY LINE OF A TRACT OF LAND CONVEYED TO HERBERT L. RUCKS BY A WARRANTY DEED RECORDED AUGUST 1, 1966 IN BOOK 149 ON PAGE 303; THENCE NORTHWESTERLY ALONG SAID EASTERLY LINE TO A POINT ON SAID CENTER LINE WHICH IS 0.46 FEET SOUTHWESTERLY OF THE POINT OF BEGINNING; THENCE NORTHEASTERLY ALONG SAID CENTER LINE, 0.46 FEET TO THE POINT OF BEGINNING, IN BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS).

PARCEL 4:

THAT PART OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEASTERLY CORNER OF BRISTOL LAKE SUBDIVISION AS PER THE

PLAT THEREOF FILED FOR RECORD AS DOCUMENT 137733 IN PLAT BOOK 10 AT PAGE 58 ON MAY 10, 1962; THENCE NORTHEASTERLY ALONG THE CENTER LINE OF KENNEDY ROAD WHICH MAKES AN ANGLE OF 88 DEGREES 58 MINUTES 47 SECONDS WITH THE NORTHEASTERLY LINE OF SAID SUBDIVISION, MEASURED CLOCKWISE THEREFROM, A DISTANCE OF 1213.59 FEET; THENCE SOUTHERLY ALONG AN OLD EXISTING LINE OF OCCUPATION FORMING AN INTERIOR ANGLE OF 94 DEGREES 54 MINUTES 43 SECONDS WITH THE LAST DESCRIBED COURSE, A DISTANCE OF 1228.39 FEET; THENCE SOUTHWESTERLY PARALLEL WITH THE AFORESAID CENTER LINE OF KENNEDY ROAD, 1364.57 FEET FOR THE POINT OF BEGINNING; THENCE NORTHEASTERLY ALONG THE LAST DESCRIBED COURSE 1348.57 FEET TO THE PENULTIMATE DESCRIBED POINT; THENCE SOUTHEASTERLY ALONG A LINE FORMING AN INTERIOR ANGLE OF 94 DEGREES 54 MINUTES 43 SECONDS WITH THE LAST DESCRIBED COURSE, A DISTANCE OF 1402.38 FEET; THENCE SOUTHWESTERLY ALONG A LINE FORMING AN INTERIOR ANGLE OF 84 DEGREES 52 MINUTES 28 SECONDS WITH THE LAST DESCRIBED COURSE (BEING A LINE DRAWN PARALLEL WITH THE CENTER LINE OF U.S. HIGHWAY ROUTE 34) A DISTANCE OF 2301.24 FEET; THENCE NORTHWESTERLY ALONG A LINE DRAWN NORTH 35 DEGREES 30 MINUTES WEST FROM A POINT ON THE SOUTHERLY LINE OF SAID SECTION 22 WHICH IS 23.03 CHAINS WEST OF THE SOUTHEAST CORNER OF SAID SECTION 22 (SAID LINE FORMING AN INTERIOR ANGLE OF 93 DEGREES 23 MINUTES 07 SECONDS WITH THE LAST DESCRIBED COURSE) A DISTANCE OF 914.67 FEET; THENCE NORTHEASTERLY ALONG A LINE FORMING AN INTERIOR ANGLE OF 92 DEGREES 15 MINUTES 44 SECONDS WITH THE LAST DESCRIBED COURSE 877.73 FEET; THENCE NORTHWESTERLY ALONG A LINE FORMING AN INTERIOR ANGLE OF 263 DEGREES 11 MINUTES 34 SECONDS WITH THE LAST DESCRIBED COURSE, A DISTANCE OF 392.38 TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

PARCEL 5:

THAT PART OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEASTERLY CORNER OF BRISTOL LAKE SUBDIVISION AS PER THE PLAT THEREOF FILED FOR RECORD AS DOCUMENT 137733 IN PLAT BOOK 10, PAGE 58 ON MAY 10, 1962; THENCE NORTHEASTERLY ALONG THE CENTER LINE OF KENNEDY ROAD FORMING AN ANGLE OF 88 DEGREES 58 MINUTES 47 SECONDS WITH THE NORTHEASTERLY LINE OF SAID SUBDIVISION, MEASURED CLOCKWISE THEREFROM, A DISTANCE OF 1213.59 FEET; THENCE SOUTHERLY ALONG AN OLD EXISTING LINE OF OCCUPATION FORMING AN INTERIOR ANGLE OF 94 DEGREES 54 MINUTES 43 SECONDS WITH THE LAST DESCRIBED COURSE, 2630.77 FEET FOR THE POINT OF BEGINNING; THENCE SOUTHEASTERLY ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 1142.51 FEET TO THE CENTER LINE OF U.S. HIGHWAY ROUTE 34; THENCE SOUTHWESTERLY ALONG SAID CENTER LINE FORMING AN INTERIOR ANGLE WITH THE LAST DESCRIBED COURSE OF 84 DEGREES 52 MINUTES 28 SECONDS, 2336.0 FEET TO AN EXISTING IRON PIPE STAKE SAID TO BE OVER THE ORIGINAL LOCATION OF A STONE IN THE CENTER LINE OF THE ORIGINAL BRISTOL AND OSWEGO ROAD PREVIOUSLY

DESCRIBED AS BEING 23.05 CHAINS WEST AND THENCE NORTH 35 DEGREES 30 MINUTES WEST 11.02 CHAINS FROM THE SOUTHEAST CORNER OF SAID SECTION 22; THENCE NORTH 35 DEGREES 30 MINUTES WEST ALONG A LINE FORMING AN INTERIOR ANGLE OF 93 DEGREES 23 MINUTES 07 SECONDS WITH THE LAST DESCRIBED COURSE 1139.93 FEET TO A LINE DRAWN SOUTHWESTERLY PARALLEL WITH SAID CENTER LINE OF SAID ROUTE NO. 34 FROM THE POINT OF BEGINNING; THENCE NORTHEASTERLY ALONG SAID PARALLEL LINE FORMING AN INTERIOR ANGLE OF 86 DEGREES 36 MINUTES 53 SECONDS WITH THE LAST DESCRIBED COURSE 2301.24 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL:

THAT PART OF THE SOUTH HALF OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF LOT 27, IN BRISTOL LAKE SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT 137733 IN PLAT BOOK 10, AT PAGE 58, ON MAY 10, 1962; THENCE SOUTH 33 DEGREES 58 MINUTES 14 SECONDS EAST 33.00 FEET TO THE CENTERLINE OF KENNEDY ROAD; THENCE NORTH 55 DEGREES 00 MINUTES 21 SECONDS EAST 299.54 FEET AS MEASURED ALONG SAID CENTERLINE; THENCE SOUTH 34 DEGREES 59 MINUTES 39 SECONDS EAST 287.11 FEET; THENCE SOUTH 55 DEGREES 00 MINUTES 21 SECONDS WEST 306.92 FEET; THENCE SOUTH 33 DEGREES 37 MINUTES 35 SECONDS EAST 1,329.42 FEET; THENCE SOUTH 47 DEGREES 27 MINUTES 46 SECONDS EAST 1,247.97 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 34 DEGREES 46 MINUTES 42 SECONDS EAST 65.00 FEET; THENCE SOUTH 27 DEGREES 32 MINUTES 48 SECONDS EAST 238.32 FEET; THENCE SOUTH 34 DEGREES 46 MINUTES 42 SECONDS EAST 588.35 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34 PER GRANT DATED APRIL 13, 1923 AND RECORDED APRIL 18, 1923 IN BOOK 76, PAGE 82, AND BY GRANT DATED APRIL 7, 1923 AND RECORDED APRIL 18, 1923 IN DEED RECORDED IN BOOK 76, PAGE 30; THENCE SOUTH 55 DEGREES 12 MINUTES 58 SECONDS WEST 997.93 FEET AS MEASURED ALONG SAID RIGHT OF WAY LINE; THENCE NORTH 38 DEGREES 09 MINUTES 48 SECONDS WEST 891.55 FEET; THENCE NORTH 55 DEGREES 13 MINUTES 34 SECONDS EAST 1,080.56 FEET TO THE POINT OF BEGINNING, ALL IN KENDALL COUNTY, ILLINOIS.

PINS:

- Parcel 1: 02-22-176-004
- Parcel 2: 02-22-127-001 and 02-15-376-001
- Parcel 3: 02-22-251-002
- Parcel 4: 02-22-251-002
- Parcel 5: 02-22-400-001

Exhibit A-2

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2005-109

[Portion North of Galena Road]

THAT PART OF SECTIONS 4 AND 9 IN TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 4; THENCE SOUTH 89 DEGREES 05 MINUTES 15 SECONDS WEST, ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER, 1087.07 FEET FOR THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 14 MINUTES 26 SECONDS EAST, 725.09 FEET; THENCE NORTH 89 DEGREES 05 MINUTES 15 SECONDS EAST, 1087.08 FEET TO THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 4; THENCE SOUTH 00 DEGREES 14 MINUTES 27 SECONDS EAST, ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 4, 1924.04 FEET TO THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 4; THENCE SOUTH 00 DEGREES 00 MINUTES 23 SECONDS WEST, ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 9, 1582.30 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT WITH A RADIUS OF 11520.00 FEET AND A CHORD BEARING OF NORTH 72 DEGREES 24 MINUTES 24 SECONDS, AN ARC LENGTH OF 1132.95 FEET; THENCE NORTH 75 DEGREES 13 MINUTES 39 SECONDS WEST, 50.13 FEET; THENCE NORTH 14 DEGREES 46 MINUTES 21 SECONDS EAST, 882.65 FEET; THENCE NORTH 75 DEGREES 13 MINUTES 39 SECONDS WEST, 600.00 FEET; THENCE SOUTH 14 DEGREES 46 MINUTES 21 SECONDS WEST, 539.21 FEET; THENCE NORTH 75 DEGREES 29 MINUTES 39 SECONDS WEST, 208.25 FEET; THENCE SOUTH 87 DEGREES 42 MINUTES 08 SECONDS WEST, 115.27 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 680.00 FEET AND A CHORD BEARING OF SOUTH 08 DEGREES 42 MINUTES 26 SECONDS WEST, AN ARC LENGTH OF 140.94 FEET; THENCE SOUTH 14 DEGREES 38 MINUTES 41 SECONDS WEST, 143.79 FEET; THENCE SOUTHEASTERLY ALONG A CURVE TO THE LEFT WITH A RADIUS OF 25.00 FEET AND A CHORD BEARING OF SOUTH 30 DEGREES 17 MINUTES 29 SECONDS EAST, AN ARC LENGTH OF 39.21 FEET; THENCE NORTH 75 DEGREES 13 MINUTES 39 SECONDS WEST, 1040.30 FEET; THENCE NORTH 00 DEGREES 01 MINUTES 41 SECONDS WEST, 222.94 FEET; THENCE SOUTH 89 DEGREES 58 MINUTES 19 SECONDS WEST, 368.68 FEET; THENCE NORTH 19 DEGREES 50 MINUTES 05 SECONDS WEST, 831.41 FEET; THENCE SOUTH 89 DEGREES 00 MINUTES 40 SECONDS WEST, 331.94 FEET; THENCE NORTH 00 DEGREES 59 MINUTES 56 SECONDS WEST, 949.25 FEET; THENCE NORTH 89 DEGREES 00 MINUTES 40 SECONDS EAST, 385.09 FEET; THENCE NORTH 00 DEGREES 51 MINUTES 52 SECONDS WEST, 379.98 FEET; THENCE SOUTH 89 DEGREES 00 MINUTES 40 SECONDS WEST, 331.75 FEET; THENCE NORTH 00 DEGREES 37 MINUTES 06 SECONDS EAST, 907.69 FEET; THENCE SOUTH 89 DEGREES 55 MINUTES 02 SECONDS WEST, 335.39 FEET TO THE EAST RIGHT OF WAY LINE OF

ILLINOIS ROUTE NO. 47; THENCE NORTH 00 DEGREES 57 MINUTES 52 SECONDS EAST ALONG SAID EAST RIGHT OF WAY LINE, 80.01 FEET; THENCE NORTH 89 DEGREES 55 MINUTES 02 SECONDS EAST, 171.45 FEET; THENCE NORTH 00 DEGREES 32 MINUTES 06 SECONDS EAST, 5.72 FEET TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 4; THENCE NORTH 89 DEGREES 05 MINUTES 15 SECONDS EAST, ALONG SAID NORTH LINE, 2990.11 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

PIN's

02-09-200-006
02-04-400-001
02-04-300-001
02-04-300-004
02-09-100-012
02-09-200-006
02-04-400-001

[Portion south of Galena Road]

THAT PART OF SECTIONS 9 AND 10 IN TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE SOUTH 89 DEGREES 04 MINUTES 59 SECONDS WEST, ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 9, 16.50 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 16 DEGREES 42 MINUTES 16 SECONDS EAST, 1391.17 FEET; THENCE NORTH 14 DEGREES 45 MINUTES 06 SECONDS EAST, 1940.59 FEET; THENCE SOUTH 75 DEGREES 13 MINUTES 39 SECONDS EAST, 1563.43 FEET; THENCE SOUTH 14 DEGREES 46 MINUTES 21 SECONDS WEST, 250.00 FEET; THENCE SOUTH 75 DEGREES 13 MINUTES 39 SECONDS EAST, 350.00 FEET; THENCE NORTH 14 DEGREES 46 MINUTES 21 SECONDS EAST, 250.00 FEET; THENCE SOUTH 75 DEGREES 13 MINUTES 39 SECONDS EAST, 144.21 FEET; THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 11400.00 FEET AND A CHORD BEARING OF SOUTH 71 DEGREES 42 MINUTES 58 SECONDS EAST, AN ARC LENGTH OF 1395.73 FEET; THENCE SOUTH 22 DEGREES 02 MINUTES 45 SECONDS WEST, 324.61 FEET; THENCE SOUTH 08 DEGREES 47 MINUTES 21 SECONDS EAST, 103.70 FEET; THENCE SOUTH 07 DEGREES 55 MINUTES 29 SECONDS EAST, 102.94 FEET; THENCE SOUTH 21 DEGREES 01 MINUTES 10 SECONDS EAST, 102.94 FEET; THENCE SOUTH 37 DEGREES 33 MINUTES 02 SECONDS EAST, 103.76 FEET; THENCE SOUTH 59 DEGREES 21 MINUTES 35 SECONDS EAST, 103.34 FEET; THENCE SOUTH 67 DEGREES 57 MINUTES 15 SECONDS EAST, 728.53 FEET; THENCE SOUTH 67 DEGREES 57 MINUTES 04 SECONDS EAST, 149.67 FEET; THENCE SOUTH 54 DEGREES 48 MINUTES 46 SECONDS EAST, 61.99 FEET; THENCE SOUTH 29 DEGREES 42 MINUTES 01

SECONDS EAST, 63.34 FEET; THENCE SOUTH 19 DEGREES 52 MINUTES 58
SECONDS EAST, 393.83 FEET; THENCE SOUTH 42 DEGREES 12 MINUTES 32
SECONDS EAST, 202.95 FEET; THENCE SOUTH 13 DEGREES 09 MINUTES 03
SECONDS WEST, 13.75 FEET; THENCE NORTH 76 DEGREES 50 MINUTES 57
SECONDS WEST, 477.07 FEET; THENCE SOUTH 13 DEGREES 09 MINUTES 09
SECONDS WEST, 246.59 FEET; THENCE SOUTH 30 DEGREES 33 MINUTES 27
SECONDS EAST, 163.94 FEET; THENCE SOUTH 12 DEGREES 43 MINUTES 25
SECONDS WEST, 205.80 FEET TO THE SOUTH LINE OF THE NORTH HALF OF THE
SOUTHWEST QUARTER OF SECTION 10; THENCE SOUTH 89 DEGREES 03 MINUTES
52 SECONDS WEST, ALONG SAID SOUTH LINE, 955.11 FEET; THENCE SOUTH 89
DEGREES 01 MINUTES 11 SECONDS WEST, ALONG THE SOUTH LINE OF THE
NORTH HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 10, 2656.76 FEET;
THENCE SOUTH 89 DEGREES 04 MINUTES 59 SECONDS WEST, 1343.04 FEET TO THE
POINT OF BEGINNING, IN BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

PIN's

02-09-200-005
02-09-100-008
02-09-400-001
02-10-300-001

Exhibit B

Exhibit C

Exhibit D

Exhibit E



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

OB #1

Tracking Number

ADM 2014-89

Agenda Item Summary Memo

Title: Aurora Area Convention and Visitors Bureau Membership

Meeting and Date: Administration Committee – January 20, 2016

Synopsis: Discussion of long-term options for use of hotel taxes.

Council Action Previously Taken:

Date of Action: N / A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Verbal updates will be provided at the meeting.



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

OB #2

Tracking Number

ADM 2015-71

Agenda Item Summary Memo

Title: Yorkville Bristol Sanitary District Consolidation

Meeting and Date: Administration Committee – January 20, 2016

Synopsis: Discussion of YBSD's potential consolidation with Fox Metro or the City.

Council Action Previously Taken:

Date of Action: N / A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Verbal updates will be provided at the meeting.